Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
660	**88 ON PITCH**			**240174**		**07/06/2023**	**004493**	ABUNEL	
1	2.00	300.00	0.00	600.00	2.00	0.00	Piano Tunnings (Fall and Spring)		
24-1-0000-0745-04-1000-400				REPAIR EQUIP-INSTRUCT		600.00	293.00	600.00	0.00
			Total Accounts: **1**	Total PO: **240174**		**$600.00**	**$293.00**	**$600.00**	**$0.00**
2	**A-1 LINE PAINTING LLC**			**240211**		**07/06/2023**	**004538**	SLUTHY	
1	1.00	3,200.00	0.00	3,200.00	0.00	0.00	Repaint entire parking lot, lines, crosswalks, numbers, firelanes, arrows and handicap		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		3,200.00	3,470.00	3,200.00	0.00
			Total Accounts: **1**	Total PO: **240211**		**$3,200.00**	**$3,470.00**	**$3,200.00**	**$0.00**
2	**A-1 LINE PAINTING LLC**			**240387**		**07/12/2023**	**004736**	bmccarthy	
1	1.00	800.00	0.00	800.00	1.00	0.00	Restripe parking and handicap spaces playground area.		
24-1-0000-0721-03-2600-400				UPKEEP FIELD/GROUNDS		800.00	992.50	800.00	0.00
			Total Accounts: **1**	Total PO: **240387**		**$800.00**	**$992.50**	**$800.00**	**$0.00**
2	**A-1 LINE PAINTING LLC**			**240389**		**07/12/2023**	**004738**	bmccarthy	
1	1.00	800.00	0.00	800.00	1.00	0.00	Restripe parking and handicap spaces,restripe fire lane and No Parking Lanes Rt. 6 Praking area		
24-1-0000-0721-03-2600-400				UPKEEP FIELD/GROUNDS		800.00	992.50	800.00	0.00
			Total Accounts: **1**	Total PO: **240389**		**$800.00**	**$992.50**	**$800.00**	**$0.00**
3964	**AARON ENVIRONMENTAL**			**241037**		**02/05/2024**	**005424**	CLefebvre	
1	1.00	1,050.00	0.00	1,050.00	1.00	0.00	Yearly tank tightness test 10,00-gl heating oil CS		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,050.00	1,050.00	1,050.00	0.00
			Total Accounts: **1**	Total PO: **241037**		**$1,050.00**	**$1,050.00**	**$1,050.00**	**$0.00**
3964	**AARON ENVIRONMENTAL**			**241039**		**02/05/2024**	**005426**	SLUTHY	
1	1.00	1,050.00	0.00	1,050.00	0.00	0.00	Oil tank tightness test		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		1,050.00	1,050.00	1,050.00	0.00
			Total Accounts: **1**	Total PO: **241039**		**$1,050.00**	**$1,050.00**	**$1,050.00**	**$0.00**
6	**ACES**			**240556**		**08/28/2023**	**004924**		
1	1.00	7,930.00	0.00	7,930.00	0.00	0.00	DG ESY 2023 ACES Whitney Academy invoice # 240070		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		7,930.00	7,930.00	7,930.00	0.00
			Total Accounts: **1**	Total PO: **240556**		**$7,930.00**	**$7,930.00**	**$7,930.00**	**$0.00**
6	**ACES**			**240688**		**09/25/2023**	**005064**	RBip	
1	1.00	94,298.00	0.00	94,298.00	0.00	0.00	DG ACES Whitney Academy SY 23-24 tuition, OT, PT, Social work, SLP		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		94,298.00	79,298.00	94,298.00	0.00
			Total Accounts: **1**	Total PO: **240688**		**$94,298.00**	**$79,298.00**	**$94,298.00**	**$0.00**
6	**ACES**			**240881**		**12/01/2023**	**005261**		
1	1.00	13,231.60	0.00	13,231.60	0.00	0.00	Tuition for TT ACES at Chase sy 23/24		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		13,231.60	6,238.65	13,231.60	0.00
			Total Accounts: **1**	Total PO: **240881**		**$13,231.60**	**$6,238.65**	**$13,231.60**	**$0.00**

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Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
7	**ADAMS SUPER FOOD STORES**				**240183**	**07/06/2023**	**004502**	ABEHUNIAK	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Installment 1 or 6 for Foods Classes		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		1,000.00	1,000.00	1,000.00	0.00
			Total Accounts: 1	**Total PO: 240183**		**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**
7	**ADAMS SUPER FOOD STORES**				**240716**	**10/03/2023**	**005097**	ABEHUNIAK	
1	1.00	300.00	0.00	300.00	1.00	0.00	Open PO for Catering club purchases		
24-1-2000-0000-04-7046-895				CATERING CLUB		300.00	300.00	300.00	0.00
			Total Accounts: 1	**Total PO: 240716**		**$300.00**	**$300.00**	**$300.00**	**$0.00**
7	**ADAMS SUPER FOOD STORES**				**240860**	**11/20/2023**	**005239**	Irazabal	
1	1.00	250.00	0.00	250.00	0.00	0.00	Open PO for drinks for PD, meetings		
24-1-0000-0272-11-2210-890				PROGRAMS & ACTIVITIES		250.00	181.22	250.00	0.00
			Total Accounts: 1	**Total PO: 240860**		**$250.00**	**$181.22**	**$250.00**	**$0.00**
7	**ADAMS SUPER FOOD STORES**				**240865**	**11/20/2023**	**005244**	ABEHUNIAK	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Installment 3 or 6 for Foods Classes		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		1,000.00	1,000.00	1,000.00	0.00
			Total Accounts: 1	**Total PO: 240865**		**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**
7	**ADAMS SUPER FOOD STORES**				**241135**	**03/14/2024**	**005526**	ABEHUNIAK	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Installment 4 or 6 for foods classes		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		1,000.00	1,000.00	1,000.00	0.00
			Total Accounts: 1	**Total PO: 241135**		**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**
7	**ADAMS SUPER FOOD STORES**				**241240**	**05/01/2024**	**005634**	ABEHUNIAK	
1	1.00	200.00	0.00	200.00	1.00	0.00	Catering Club Open PO to purchase food supplies for caterning needs		
24-1-2000-0000-04-7046-895				CATERING CLUB		200.00	236.66	200.00	0.00
			Total Accounts: 1	**Total PO: 241240**		**$200.00**	**$236.66**	**$200.00**	**$0.00**
7	**ADAMS SUPER FOOD STORES**				**241274**	**05/10/2024**	**005668**	ABEHUNIAK	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Installment 5 of 6 for Foods Classes		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		1,000.00	1,000.00	1,000.00	0.00
			Total Accounts: 1	**Total PO: 241274**		**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**
7	**ADAMS SUPER FOOD STORES**				**241319**	**05/24/2024**	**005775**	Meg S	
1	40.00	10.00	0.00	400.00	0.00	0.00	$10 gift cards for Parent Programs		
24-1-7289-0000-05-1000-600				SUPPLIES		400.00	400.00	400.00	0.00
			Total Accounts: 1	**Total PO: 241319**		**$400.00**	**$400.00**	**$400.00**	**$0.00**

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Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
7	**ADAMS SUPER FOOD STORES**				**241321**	**05/24/2024**	**005777**	Meg S	
1	1.00	360.00	0.00	360.00	0.00	0.00	Ice cream, sprinkles, whipped cream (360.00) (360.00) chocolate syrup, caramel syrup, cherries (-) bowls, spoons, napkins, bottled water (-) strawberries, cones, bananas, chocolate chips (-) (-) Supplies for Mentoring Ice Cream Social end of (-) year event 5/23/24		
24-1-8203-0000-05-1200-600				PATHWAYS THOMASTON SAV SUPPLIES		360.00	236.61	0.00	360.00
			Total Accounts: **1**		Total PO: **241321**	**$360.00**	**$236.61**	**$0.00**	**$360.00**
7	**ADAMS SUPER FOOD STORES**				**241332**	**05/24/2024**	**005788**	Kristin B	
1	1.00	49.99	0.00	49.99	0.00	0.00	To buy items from Adams to make Tacos, TCS, Students in the Bridges program. The students will walk over to Adams to purchase the items. Requested by Kristin Bernier		
24-1-0000-0270-05-1200-890				FIELD TRIPS/PROGRAMS		49.99	49.99	49.99	0.00
			Total Accounts: **1**		Total PO: **241332**	**$49.99**	**$49.99**	**$49.99**	**$0.00**
7	**ADAMS SUPER FOOD STORES**				**241354**	**05/28/2024**	**005810**	JZARRILLI	
1	1.00	6.58	0.00	6.58	0.00	0.00	ADAMS - CAFETERIA		
24-1-1000-0000-04-0000-770				THS-PURCHASED FOOD		6.58	6.58	6.58	0.00
			Total Accounts: **1**		Total PO: **241354**	**$6.58**	**$6.58**	**$6.58**	**$0.00**
7285	**ADAPTIVE SPECIALTIES**				**241293**	**05/17/2024**	**005687**		
1	1.00	139.00	0.00	139.00	1.00	0.00	GoNow Accessory Package for iPads 10.2 and 10.5		
24-1-0000-0235-05-2220-611				VIDEO TAPES-COMP SOFTWAR		139.00	139.00	139.00	0.00
			Total Accounts: **1**		Total PO: **241293**	**$139.00**	**$139.00**	**$139.00**	**$0.00**
3298	**AIR COMPRESSOR ENGINEERING**				**240213**	**07/06/2023**	**004540**	SLUTHY	
1	1.00	732.00	0.00	732.00	0.00	0.00	Service Kellog air compressor 452TVX, S/N V9L-1065PIZC Woodshop Air Compressor		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		732.00	687.00	732.00	0.00
			Total Accounts: **1**		Total PO: **240213**	**$732.00**	**$687.00**	**$732.00**	**$0.00**
7340	**ALBA PUPRRIQI**				**241335**	**05/24/2024**	**005791**	TFRANZI	
1	1.00	250.00	0.00	250.00	1.00	0.00	Student Council Scholarship Recipient		
24-1-2000-0000-04-7294-895				9/12 STUDENT COUNCIL		250.00	250.00	250.00	0.00
			Total Accounts: **1**		Total PO: **241335**	**$250.00**	**$250.00**	**$250.00**	**$0.00**
7340	**ALBA PUPRRIQI**				**241338**	**05/24/2024**	**005794**	ESTOWE	
1	1.00	30.00	0.00	30.00	1.00	0.00	May 20th Field Trip Reimbursement		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		30.00	30.00	30.00	0.00
			Total Accounts: **1**		Total PO: **241338**	**$30.00**	**$30.00**	**$30.00**	**$0.00**
811	**ALEX SCONZIANO**				**240464**	**07/14/2023**	**004821**	JDUGGAN	
1	12.00	31.00	0.00	372.00	12.00	0.00	ADMINISTRATION CELLPHONE REIMBURSEMENT SY 23/24		
24-1-0000-0646-01-2600-590				TELEPHONE		372.00	372.00	372.00	0.00
			Total Accounts: **1**		Total PO: **240464**	**$372.00**	**$372.00**	**$372.00**	**$0.00**

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Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
13	**ALL-STAR TRANSPORTATION LLC**				**240450**	**07/12/2023**	**004804**	CCLARK	
1	1.00	0.00	0.00	1,755.00	0.00	0.00	MARITIME AQUARIUM - 7/13/23 - 3 BUSES DEPART: 9:00 AM ARRIVAL: 2:30 PM - STOP AT VETERAN'S MEMORIAL PARK AND MARINA - LUNCH		
24-1-8204-0000-01-1000-500				OTHER PURCH SERVICES		1,755.00	1,755.00	1,755.00	0.00
			Total Accounts: 1	**Total PO: 240450**		**$1,755.00**	**$1,755.00**	**$1,755.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240682**	**09/22/2023**	**005058**	JNEWTON	
1	1.00	680.00	0.00	680.00	1.00	0.00	1 bus on Friday, 9/29/23 to UConn Avery Point 1084 Shennecossett Rod, Groton 7:30 AM - 3:00 PM		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		680.00	626.40	680.00	0.00
			Total Accounts: 1	**Total PO: 240682**		**$680.00**	**$626.40**	**$680.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240689**	**09/25/2023**	**005065**	Bernier	
1	2.00	400.00	0.00	800.00	2.00	0.00	Buses for transport Grade 4, 5 and 6 to Mattatuck Museum on 10/2 Field Trip		
24-1-0000-0270-02-1000-890				FIELD TRIPS/PROGRAMS		800.00	880.00	800.00	0.00
			Total Accounts: 1	**Total PO: 240689**		**$800.00**	**$880.00**	**$800.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240692**	**09/27/2023**	**005069**	First Grade	
1	2.00	360.00	0.00	720.00	2.00	0.00	Two bus for first grade field trip (1 regular bus, 1 special ed van)		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		720.00	652.80	720.00	0.00
			Total Accounts: 1	**Total PO: 240692**		**$720.00**	**$652.80**	**$720.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240699**	**09/26/2023**	**005077**	OMcGOWAN	
1	1.00	200.00	0.00	200.00	1.00	0.00	9/28/23- Sharred bus with Terryville HS for Berkshire League Music Fesitval, at Lewis Mills HS, 26 Lyon Rd, Burlington CT 06013 Pick up at 9:00 AM Drop off at 5:00 PM		
2	1.00	200.00	0.00	200.00	1.00	0.00	10/6/23 - Sharred bus with Terryville HS for Berkshire League to Lewis Mill HS, 26 Lyon Rd, Burlington CT 06013 - PICK up at 2:25 PM, (No return bus needed, due to parent pick up)		
24-1-2000-0000-04-7150-895				DISTRICT MUSIC DAY		400.00	0.00	400.00	0.00
			Total Accounts: 1	**Total PO: 240699**		**$400.00**	**$0.00**	**$400.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240700**	**09/26/2023**	**005078**	BRIOLLANO	
1	1.00	600.00	0.00	600.00	1.00	0.00	1 Bus on October 25, 2023 to UConn Storrs - 115 North Eagleville Road, Storrs, CT 06269 - 7:30 AM - 2:00 PM		
24-1-0000-0527-04-2700-590				FIELD TRIPS		600.00	600.00	600.00	0.00
			Total Accounts: 1	**Total PO: 240700**		**$600.00**	**$600.00**	**$600.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240771**	**10/19/2023**	**005152**	CKINGSBURY	
1	1.00	280.00	0.00	280.00	1.00	0.00	1 bus to Terryville High School - 33. Norht Harwinton Ave, Terryville CT on Friday November 3rd from 9:00 AM - 12:00 PM (unified buddies)		
24-1-0000-0527-04-2700-590				FIELD TRIPS		280.00	160.00	280.00	0.00
			Total Accounts: 1	**Total PO: 240771**		**$280.00**	**$160.00**	**$280.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240785**	**10/24/2023**	**005166**	Olson	
1	1.00	360.00	0.00	360.00	1.00	0.00	For two buses to transport to THS for 10/27		
24-1-0000-0527-02-2700-590				FIELD TRIPS		360.00	320.00	360.00	0.00
			Total Accounts: 1	**Total PO: 240785**		**$360.00**	**$320.00**	**$360.00**	**$0.00**

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Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
13	**ALL-STAR TRANSPORTATION LLC**				**240871**	**11/20/2023**	**005250**	STOWE/NEWTON	
1	1.00	226.40	0.00	226.40	1.00	0.00	1 bus to City of Waterbury Water Supply 1525 Branch Road, Thomaston Thursday November 30, 2023 10:50 AM - 2:20 PM (Please use this as one of the FREE in town busses TPS receieves) (original cost $160.00)		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		226.40	226.40	226.40	0.00
			Total Accounts: 1	**Total PO: 240871**		**$226.40**	**$226.40**	**$226.40**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240879**	**11/27/2023**	**005258**	Hustek	
1	1.00	320.00	0.00	320.00	1.00	0.00	one Bus to transport to NVCC on 1/8/24 for Elementary Leadership Council- Snow date 1/9/24		
24-1-0000-0270-02-1000-890				FIELD TRIPS/PROGRAMS		320.00	320.00	320.00	0.00
			Total Accounts: 1	**Total PO: 240879**		**$320.00**	**$320.00**	**$320.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240888**	**12/08/2023**	**005268**	Nascimento	
1	1.00	0.00	0.00	0.00	1.00	0.00	Free bus trip to/from the bowling alley for summer passport award		
24-1-0000-0270-02-1000-890				FIELD TRIPS/PROGRAMS		0.00	0.00	0.00	0.00
			Total Accounts: 1	**Total PO: 240888**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240894**	**12/01/2023**	**005274**	CKINGSBURY	
1	1.00	160.00	0.00	160.00	1.00	0.00	1 Bus on Friday, December 15, 2023 9:45AM - 12:15 PM to Terryville High School 33 N. Harwinton Ave, Terryville (For unified buddies)		
24-1-0000-0527-04-2700-590				FIELD TRIPS		160.00	160.00	160.00	0.00
			Total Accounts: 1	**Total PO: 240894**		**$160.00**	**$160.00**	**$160.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240914**	**12/12/2023**	**005294**	ABEHUNIAK	
1	1.00	460.00	0.00	460.00	1.00	0.00	1 Bus - Thursday May 16, 2024 to Beardsley Zoo 1875 Noble Ave, Bridgport CT 06610 8:30 AM to 1:45 PM		
24-1-2000-0000-04-7129-895				CLASS OF 2029		460.00	426.40	460.00	0.00
			Total Accounts: 1	**Total PO: 240914**		**$460.00**	**$426.40**	**$460.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240919**	**12/13/2023**	**005300**	SMALO	
1	1.00	320.00	0.00	320.00	1.00	0.00	1 bus on Friday, January 12, 2024 7:30 AM - 1:30 PM to NVCC - 750 Chase Parkway, Waterbury CT 06708		
24-1-0000-0527-04-2700-590				FIELD TRIPS		320.00	320.00	320.00	0.00
			Total Accounts: 1	**Total PO: 240919**		**$320.00**	**$320.00**	**$320.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240959**	**01/10/2024**	**005344**	JNEWTON	
1	1.00	620.00	0.00	620.00	1.00	0.00	1 bus on Thursday, February 29, 2024 to Millstone Power Station, 314 Rope Ferry Rd., Waterford CT 06385 (7:25 AM departure and 2:15 PM return)		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		620.00	566.40	620.00	0.00
			Total Accounts: 1	**Total PO: 240959**		**$620.00**	**$566.40**	**$620.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**240976**	**01/18/2024**	**005362**	Larson	
1	1.00	320.00	0.00	320.00	0.00	0.00	4th grade field trip on 3/14 to American Mural Project in Winsted- 1 bus am visit 1/2 of the grade		
2	1.00	320.00	0.00	320.00	0.00	0.00	4th grade field trip on 3/14 to American Mural Project in Winsted- 1 bus pm visit 1/2 of the grade		
24-1-0000-0270-02-1000-890				FIELD TRIPS/PROGRAMS		640.00	0.00	640.00	0.00
			Total Accounts: 1	**Total PO: 240976**		**$640.00**	**$0.00**	**$640.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
13	**ALL-STAR TRANSPORTATION LLC**				**240977**	**01/18/2024**	**005363**	Larson	
1	1.00	320.00	0.00	320.00	0.00	0.00	Grade 6 field trip on 3/21 To American Mural Project in Winsted 8:30-11:30 (1 bus)		
2	1.00	320.00	0.00	320.00	0.00	0.00	Grade 5 field trip on 3/21 To American Mural Project in Winsted 11:30-2:00 (1 bus)		
24-1-0000-0270-02-1000-890				FIELD TRIPS/PROGRAMS		640.00	0.00	640.00	0.00
			Total Accounts: 1	**Total PO: 240977**		**$640.00**	**$0.00**	**$640.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241028**	**02/01/2024**	**005415**	ABEHUNIAK	
1	1.00	0.00	0.00	0.00	1.00	0.00	FREE BUS per emails - Monday March 18, 2024 11:00 AM - 1:15 -1:30 PM to Black Rock Tavern 78 Main Street, Thomaston CT 06787 (original cost $160.00 - bus does not stay)		
24-1-0000-0527-04-2700-590				FIELD TRIPS		0.00	0.00	0.00	0.00
			Total Accounts: 1	**Total PO: 241028**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241029**	**02/01/2024**	**005416**	CKINGSBURY	
1	1.00	0.00	0.00	0.00	1.00	0.00	FREE Bus per emails - Friday, February 9, 2024 9:45 AM - 12:15 PM to Thomaston Lanes 180 Watertown Rd, Thomaston CT 06787 (original cost $160.00 - bus does not stay)		
24-1-0000-0527-04-2700-590				FIELD TRIPS		0.00	0.00	0.00	0.00
			Total Accounts: 1	**Total PO: 241029**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241030**	**02/01/2024**	**005417**	ESTOWE	
1	1.00	500.00	0.00	500.00	1.00	0.00	1 bus on Thursday March 14, 2024 from 8:30 AM to 2:20 PM to Norwalk Maritime Aquarium 10 N. Water Street, Norwalk CT 06854 and stoping for lunch on the way back to THS		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		500.00	480.00	500.00	0.00
			Total Accounts: 1	**Total PO: 241030**		**$500.00**	**$480.00**	**$500.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241031**	**02/01/2024**	**005418**	EFAINER	
1	1.00	580.00	0.00	580.00	1.00	0.00	1 bus on Friday, May 31, 2024 9:15 AM - 3:30 PM to Brownstone Adventure Sports Park - 161 Brownstone Ave, Portland CT 06480		
24-1-2000-0000-04-7127-895				CLASS OF 2027		580.00	540.00	580.00	0.00
			Total Accounts: 1	**Total PO: 241031**		**$580.00**	**$540.00**	**$580.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241047**	**02/07/2024**	**005435**	JEWART	
1	1.00	400.00	0.00	400.00	1.00	0.00	1 bus on Saturday March 23, 2024 - 10AM - 2PM Mine Hill Preserve, 32 Mine Hill Road, Roxbury CT		
24-1-8187-0000-04-0000-000				EEF THS HIKING CLUB		400.00	360.00	400.00	0.00
			Total Accounts: 1	**Total PO: 241047**		**$400.00**	**$360.00**	**$400.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241048**	**02/07/2024**	**005436**	JEWART	
1	1.00	440.00	0.00	440.00	1.00	0.00	1 Bus on Saturday April 27, 2024 10AM - 2:30 PM Orenaug Park, 281 Main Street, Woodbury CT		
24-1-8187-0000-04-0000-000				EEF THS HIKING CLUB		440.00	280.00	440.00	0.00
			Total Accounts: 1	**Total PO: 241048**		**$440.00**	**$280.00**	**$440.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
13	**ALL-STAR TRANSPORTATION LLC**				**241049**	**02/07/2024**	**005437**	JEWART	
1	1.00	440.00	0.00	440.00	0.00	0.00	1 Bus on Saturday May 11, 2024 10AM - 2:30PM Peoples State Forest East Rive Rd, Barkhamsted CT		
24-1-8187-0000-04-0000-000				EEF THS HIKING CLUB		440.00	0.00	440.00	0.00
			Total Accounts: **1**	Total PO: **241049**		**$440.00**	**$0.00**	**$440.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241066**	**02/16/2024**	**005455**	JNEWTON	
1	1.00	320.00	0.00	320.00	1.00	0.00	1 Bus on Thursday February 22, 2024 to Burlington State Fish Hatchery, 34 Belden Rd, Burlington CT 06013 10:50 -2:20 PM (stopping for lunch at McDonalds in Terryville)		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		320.00	300.00	320.00	0.00
			Total Accounts: **1**	Total PO: **241066**		**$320.00**	**$300.00**	**$320.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241115**	**03/07/2024**	**005506**	Larson	
1	1.00	320.00	0.00	320.00	1.00	0.00	Am bus to American Mural Project on 3/14- grade 4		
2	1.00	320.00	0.00	320.00	1.00	0.00	pm bus to American Mural project on 3/14- grade 4		
3	1.00	320.00	0.00	320.00	1.00	0.00	Am bus to American Mural Project on 3/21- grade 5		
4	1.00	320.00	0.00	320.00	1.00	0.00	PM bus to American Mural Project on 3/21- grade 6		
24-1-0000-0270-02-1000-890				FIELD TRIPS/PROGRAMS		1,280.00	1,220.00	1,280.00	0.00
			Total Accounts: **1**	Total PO: **241115**		**$1,280.00**	**$1,220.00**	**$1,280.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241116**	**03/08/2024**	**005507**	JTUCKER	
1	1.00	65.00	0.00	65.00	1.00	0.00	I bus on Tuesday, March 12, 2024 to the Thomaston Public Library 248 Main Street Thomaston, CT 06787 9:30 AM - 2:00 PM (Will Charge the Drop as extra run)		
24-1-0000-0527-04-2700-590				FIELD TRIPS		65.00	65.00	65.00	0.00
			Total Accounts: **1**	Total PO: **241116**		**$65.00**	**$65.00**	**$65.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241137**	**03/19/2024**	**005528**	BRIOLLANO	
1	1.00	360.00	0.00	360.00	1.00	0.00	1 bus on April 9, 2024 to Post University - 800 Country Club Rd, Waterbury CT 06708 8:45 AM - 12:45 PM		
24-1-2000-0000-04-7176-895				GUIDANCE FIELD TRIP		360.00	340.00	360.00	0.00
			Total Accounts: **1**	Total PO: **241137**		**$360.00**	**$340.00**	**$360.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241143**	**03/19/2024**	**005535**	JTUCKER	
1	1.00	680.00	0.00	680.00	1.00	0.00	1 bus on Friday June 7, 2024 to Six Flags New England, 1623 Main Street, Agawam, MA 01001 11:30 AM - 7:30 PM		
24-1-2000-0000-04-7125-895				CLASS OF 2025		680.00	729.00	680.00	0.00
			Total Accounts: **1**	Total PO: **241143**		**$680.00**	**$729.00**	**$680.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241148**	**03/28/2024**	**005540**	Second Grade	
1	1.00	960.00	0.00	960.00	1.00	0.00	2 buses for the second grade field trip PTA will be paying		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		960.00	932.80	960.00	0.00
			Total Accounts: **1**	Total PO: **241148**		**$960.00**	**$932.80**	**$960.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241151**	**03/21/2024**	**005543**	M. Slekis	
1	1.00	160.00	0.00	160.00	1.00	0.00	Bus to the rotary club meeting on 3/28/24		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		160.00	160.00	160.00	0.00
			Total Accounts: **1**	Total PO: **241151**		**$160.00**	**$160.00**	**$160.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
13	**ALL-STAR TRANSPORTATION LLC**				**241161**	**03/27/2024**	**005552**	MDAYTON	
1	1.00	320.00	0.00	320.00	1.00	0.00	1 Bus Thursday May 23, 2024 8:30 AM - 2:15 PM Holiday Hill 43 Candee Road, Prospect CT 06712 (Bus does not stay)		
2	1.00	160.00	0.00	160.00	1.00	0.00	Last Bus Return students that stayed until 4:15 PM		
24-1-2000-0000-04-7124-895				CLASS OF 2024		480.00	480.00	480.00	0.00
			Total Accounts: 1		**Total PO: 241161**	**$480.00**	**$480.00**	**$480.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241167**	**03/28/2024**	**005558**	First Grade	
1	1.00	720.00	0.00	720.00	1.00	0.00	Buses for First grade field trip to White Memorial PTA paying for buses		
24-1-0000-0270-03-1000-890				FIELD TRIPS/PROGRAMS		720.00	652.80	720.00	0.00
			Total Accounts: 1		**Total PO: 241167**	**$720.00**	**$652.80**	**$720.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241168**	**03/28/2024**	**005559**	Third grade	
1	1.00	920.00	0.00	920.00	1.00	0.00	Buses for third grade field trip to the Beardsly Zoo PTA is paying		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		920.00	880.00	920.00	0.00
			Total Accounts: 1		**Total PO: 241168**	**$920.00**	**$880.00**	**$920.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241181**	**03/28/2024**	**005572**	TFRANZI	
1	1.00	540.00	0.00	540.00	1.00	0.00	1 bus on Wednesday April 3, 2024 210/300 Capitol Ave, Hartford CT 06106 8:50 AM - 3:00 PM		
24-1-0000-0527-04-2700-590				FIELD TRIPS		540.00	526.40	540.00	0.00
			Total Accounts: 1		**Total PO: 241181**	**$540.00**	**$526.40**	**$540.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241199**	**04/09/2024**	**005590**	MDAYTON	
1	2.00	0.00	0.00	0.00	2.00	0.00	Day of Service (2 Free Buses)- Wednesday April 10, 2024 - Town Hall, Main Street, Thomastonton 8:30 AM - 10:55 AM		
24-1-0000-0527-04-2700-590				FIELD TRIPS		0.00	0.00	0.00	0.00
			Total Accounts: 1		**Total PO: 241199**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241202**	**04/12/2024**	**005593**	Third Grade	
1	1.00	320.00	0.00	320.00	1.00	0.00	Two buses for the third grade to go to TCS for the state fair		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		320.00	0.00	320.00	0.00
			Total Accounts: 1		**Total PO: 241202**	**$320.00**	**$0.00**	**$320.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241203**	**04/12/2024**	**005595**	Bernier	
1	2.00	440.00	0.00	880.00	2.00	0.00	2 Buses to transport 5th grade on 6/5 To CT Old State house - Hartford		
24-1-0000-0270-02-1000-890				FIELD TRIPS/PROGRAMS		880.00	772.80	880.00	0.00
			Total Accounts: 1		**Total PO: 241203**	**$880.00**	**$772.80**	**$880.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241223**	**04/25/2024**	**005615**	TFRANZI	
1	1.00	480.00	0.00	480.00	1.00	0.00	1 bus on Wednesday May 22, 2024 8:30 AM - 2:20 PM to Winding Trails, 50 Winding Trails Dr, Farmington CT 06032		
24-1-2000-0000-04-7294-895				9/12 STUDENT COUNCIL		480.00	500.00	480.00	0.00
			Total Accounts: 1		**Total PO: 241223**	**$480.00**	**$500.00**	**$480.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241227**	**04/25/2024**	**005619**	Bernier	
1	2.00	206.40	0.00	412.80	2.00	0.00	2 Buses to transport 4th grade students to Lewis Mills HS on 5/14		
24-1-0000-0270-02-1000-890				FIELD TRIPS/PROGRAMS		412.80	412.80	412.80	0.00
			Total Accounts: 1		**Total PO: 241227**	**$412.80**	**$412.80**	**$412.80**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
13	**ALL-STAR TRANSPORTATION LLC**				**241241**	**05/01/2024**	**005635**		
1	1.00	320.00	0.00	320.00	0.00	0.00	Lake Compounce Field Trip May 31, 2024 van for Logan Guertin Pick up from THS 9:00am Drop off at THS 4:20pm		
24-1-0000-0527-05-2700-590				FIELD TRIPS		320.00	240.00	320.00	0.00
			Total Accounts: 1	**Total PO: 241241**		**$320.00**	**$240.00**	**$320.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241242**	**05/01/2024**	**005636**		
1	1.00	200.00	0.00	200.00	0.00	0.00	Fishing Field Trip Bridges(TCS) May 16th grade 4-5 BUS 6 students depart 9am arrive back to the school at 11am		
24-1-0000-0270-05-1200-890				FIELD TRIPS/PROGRAMS		200.00	240.00	200.00	0.00
			Total Accounts: 1	**Total PO: 241242**		**$200.00**	**$240.00**	**$200.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241247**	**05/01/2024**	**005642**	Brooke Holway	
1	1.00	130.00	0.00	130.00	0.00	0.00	Extra Step up day May 10th 8:30am-10:00am Bus to THS from TCS and back		
24-1-0000-0270-05-1200-890				FIELD TRIPS/PROGRAMS		130.00	130.00	130.00	0.00
			Total Accounts: 1	**Total PO: 241247**		**$130.00**	**$130.00**	**$130.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241352**	**05/29/2024**	**005808**	Webster	
1	1.00	0.00	0.00	0.00	1.00	0.00	1 free bus charged to TCS for Step Up Day on 6/11		
24-1-0000-0527-02-2700-590				FIELD TRIPS		0.00	0.00	0.00	0.00
			Total Accounts: 1	**Total PO: 241352**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241362**	**06/04/2024**	**005818**	JLONG	
1	1.00	400.00	0.00	400.00	1.00	0.00	2 Buses - Friday May 31, 2024 - Lake Compounce 185 Enterprise Drive, Bristol 9:00 AM- 4:00PM - After afternoon run could be 4:20ish		
24-1-2000-0000-04-7128-895				CLASS OF 2028		400.00	520.00	400.00	0.00
			Total Accounts: 1	**Total PO: 241362**		**$400.00**	**$520.00**	**$400.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241383**	**06/10/2024**	**005857**	CKiely	
1	1.00	1,485.00	0.00	1,485.00	0.00	0.00	CT SCIENCE CENTER - JULY 9, 2024 - 8:30AM - 2:00PM FOR 3 BUSES		
24-1-8206-0000-01-1000-500				OTHER PURCH SERVICES		1,485.00	1,485.00	1,485.00	0.00
			Total Accounts: 1	**Total PO: 241383**		**$1,485.00**	**$1,485.00**	**$1,485.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241385**	**06/11/2024**	**005861**	Kozlak	
1	1.00	160.00	0.00	160.00	1.00	0.00	Step up day bus may be free		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		160.00	0.00	160.00	0.00
			Total Accounts: 1	**Total PO: 241385**		**$160.00**	**$0.00**	**$160.00**	**$0.00**
13	**ALL-STAR TRANSPORTATION LLC**				**241412**	**06/28/2024**	**006087**	Meg F	
1	1.00	990.00	0.00	990.00	0.00	0.00	THS ESY trip 7-9-2024 CT Science Center 250 Columbus Blvd, Hartford CT 06103 Depart from school THS 8:30am return to the school at 2pm 1 Van and 1 full bus $990.00 Grades prek-8		
24-1-0000-0527-05-2700-590				FIELD TRIPS		990.00	990.00	990.00	0.00
			Total Accounts: 1	**Total PO: 241412**		**$990.00**	**$990.00**	**$990.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240012**	**07/06/2023**	**004294**	K Guerrera	
1	1.00	5.99	0.00	5.99	1.00	0.00	Mini Colorful Paw Prints https://www.amazon.com/gp/product/B004K4M8D4/ref=ox_sc_act_title_5?smid=ATVPDKIKX0DER&psc=1		
2	1.00	16.99	0.00	16.99	1.00	0.00	Match me Positions game https://www.amazon.com/gp/product/B0007LQGPU/ref=ox_sc_act_title_1?smid=ATVPDKIKX0DER&psc=1		
3	1.00	10.34	0.00	10.34	1.00	0.00	Numbers 0-25 Match Me Cards https://www.amazon.com/gp/product/B0007LQGP0/ref=ox_sc_act_title_2?smid=A3G2RBEZBLAJ53&psc=1		
4	1.00	16.99	0.00	16.99	1.00	0.00	Match Me Alphabet Game https://www.amazon.com/gp/product/B0007KK0HG/ref=ox_sc_act_title_3?smid=ATVPDKIKX0DER&psc=1		
5	1.00	16.99	0.00	16.99	1.00	0.00	Colors & Shapes Match Me Game https://www.amazon.com/gp/product/B0007KK0HQ/ref=ox_sc_act_title_4?smid=ATVPDKIKX0DER&psc=1		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		67.30	67.87	67.30	0.00
			Total Accounts: 1		**Total PO: 240012**	**$67.30**	**$67.87**	**$67.30**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240015**	**07/06/2023**	**004305**	Kindergarten	

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	PO Final Cost Account Description	Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240015**		**07/06/2023**	**004305**	Kindergarten	
1	3.00	32.99	0.00	98.97	3.00	0.00	Iris modular bins set of 10 https://www.amazon.com/IRIS-USA-Organizer-Snap-Tight-Ornaments/dp/B00FZVPX10/ref=sr_1_1?crid=3B5R9WH8COGJW&keywords=iris%2Bmodular%2Bstorage&qid=1666958790&qu=eyJxc2MiOiI0LjI5IiwicXNhIjoiMy42OSIsInFzcCI6IjEuNDMifQ%3D%3D&sprefix=iris%2Bmod%2Caps%2C105&sr=8-1&th=1		
2	3.00	14.72	0.00	44.16	3.00	0.00	Post its minis 24 pk https://www.amazon.com/Post-Americas-Favorite-Recyclable-653-24VAD/dp/B000GLSJB0/ref=sr_1_1_sspa?crid=1S5Z1PMCCPAQZ&keywords=small+post+its&qid=1666798406&qu=eyJxc2MiOiI0LjUxIiwicXNhIjoiNC4yNCIsInFzcCI6IjQuMTUifQ%3D%3D&sprefix=small+post+its%2Caps%2C95&sr=8-1-spons&psc=1		
3	3.00	20.01	0.00	60.03	3.00	0.00	Gallon ziplocks baggies https://www.amazon.com/Ziploc-Storage-Bags-Gallon-Mega/dp/B00UASJHV0/ref=sr_1_1_sspa?crid=22BQ3WN9QEYNA&keywords=gallon+ziploc+bags&qid=1666807108&qu=eyJxc2MiOiI0Ljc2IiwicXNhIjoiNC41OCIsInFzcCI6IjQuNDcifQ%3D%3D&s=hpc&sprefix=gallon+%2Chpc%2C115&sr=1-1-spons&psc=1		
4	3.00	11.12	0.00	33.36	3.00	0.00	Sandwich size ziplocks https://www.amazon.com/Ziploc-64262-Sandwich-Bags/dp/B00HG1GGUY/ref=sr_1_1_mod_primary_new?crid=3AK81CB1VUVYU&keywords=sandwich+baggies+280+count&qid=1666958894&qu=eyJxc2MiOiIxLjQ4IiwicXNhIjoiMC4wMCIsInFzcCI6IjAuMDAifQ%3D%3D&sbo=RZvfv%2F%2FHxDF%2BO5021pAnSA%3D%3D&sprefix=sandwich+baggies+280+count%2Caps%2C75&sr=8-1		
5	3.00	11.12	0.00	33.36	3.00	0.00	Snack size ziplocks https://www.amazon.com/Ziploc-Snack-Bags-280-Count/dp/B00MR1TK4C/ref=sr_1_4_mod_primary_new?crid=3BPPCVKMNK2EA&keywords=snack+baggy&qid=1666806287&qu=eyJxc2MiOiIwLjAwIiwicXNhIjoiMC4wMCIsInFzcCI6IjAuMDAifQ%3D%3D&sbo=RZvfv%2F%2FHxDF%2BO5021pAnSA%3D%3D&sprefix=snack+baggy+%2Caps%2C188&sr=8-4		
6	2.00	24.99	0.00	49.98	2.00	0.00	Better office grey folders https://www.amazon.com/Folders-Better-Office-Products-Fastener/dp/B07Y2JR975/ref=sr_1_3?crid=1KI4TX5T6VLT1&keywords=better+office+gray+folders&qid=1666958980&qu=eyJxc2MiOiIwLjc5IiwicXNhIjoiMC4wMCIsInFzcCI6IjAuMDAifQ%3D%3D&sprefix=better+office+gray+folders%2Caps%2C84&sr=8-3		
7	2.00	19.99	0.00	39.98	2.00	0.00	red plastic folders https://www.amazon.com/Heavyweight-Portfolio-Better-Office-Products/dp/B07GHS3SGM/ref=sr_1_2_mod_primary_new?crid=ANH08LNRME0S&keywords=red+plastic+folders+with+2+pockets&qid=1666200836&qu=eyJxc2MiOiIwLjAwIiwicXNhIjoiMC4wMCIsInFzcCI6IjAuMDAifQ%3D%3D&sbo=RZvfv%2F%2FHxDF%2BO5021pAnSA%3D%3D&sprefix=red+plastic+folders+with+2+pockets%2Caps%2C92&sr=8-2		
8	3.00	269.99	0.00	809.97	3.00	0.00	Wooden classroom mailbox blue https://www.amazon.com/dp/B06ZZNKQKZ/ref=redir_mobile_desktop?_encoding=UTF8&aaxitk=34d9029539629206dcc77311fc3949f8&content-id=amzn1.sym.cf8fc959-74aa-4850-a250-1b1a4e868e60%3Aamzn1.sym.cf8fc959-74aa-4850-a250-1b1a4e868e60&hsa_cr_id=9559402340501&pd_rd_plhdr=t&pd_rd_r=bd3b97a5-4a1f-4625-ab1b-cec303b16bbc&pd_rd_w=nszRC&pd_rd_wg=MTNnw&qid=1666893176&ref_=sbx_be_s_sparkle_lsi4d_asin_0_img&sr=1-1-9e67e56a-6f64-441f-a281-df67fc737124		

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240015**	**07/06/2023**	**004305**	Kindergarten	
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		1,169.81	1,016.70	1,169.81	0.00
			Total Accounts: 1	Total PO: 240015		**$1,169.81**	**$1,016.70**	**$1,169.81**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240018**	**07/06/2023**	**004318**	B. Johnson	
1	2.00	9.99	0.00	19.98	2.00	0.00	Command 9 Pack hooks https://www.amazon.com/Command-17067-VP-Value-Small-Hooks/dp/B000OEJARG/ref=sr_1_5?crid=1JUJ9OMR9NTEQ&keywords=clear+command+hooks+9+pack&qid=1686589863&sprefix=clear+command+hooks+9+pack%2Caps%2C102&sr=8-5		
2	2.00	12.44	0.00	24.88	2.00	0.00	Command 6 pack hooks https://www.amazon.com/Command-Designer-Medium-6-Hooks-17081-6ES/dp/B002VP6TIY/ref=sr_1_5?crid=10OEFDCDF5F9B&keywords=command+hook+6+pack&qid=1686589957&sprefix=command+hook+6+pack%2Caps%2C88&sr=8-5		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		44.86	44.12	44.86	0.00
			Total Accounts: 1	Total PO: 240018		**$44.86**	**$44.12**	**$44.86**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240021**	**07/06/2023**	**004321**	C. Clark	
1	1.00	64.99	0.00	64.99	1.00	0.00	Crayola broad line markers 256 count Classpack https://www.amazon.com/gp/product/B0002T3WLS/ref=ox_sc_act_title_1?smid=ATVPDKIKX0DER&psc=1		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		64.99	61.99	64.99	0.00
			Total Accounts: 1	Total PO: 240021		**$64.99**	**$61.99**	**$64.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240041**	**07/06/2023**	**004346**	Protzman	
1	1.00	14.99	0.00	14.99	1.00	0.00	24 Plastic protractors 6 inches clear, blue and pink		
2	1.00	34.99	0.00	34.99	1.00	0.00	Blue Summit supplies 50 two pocket folders multicolor		
3	1.00	6.19	0.00	6.19	1.00	0.00	Amazon basics ruled index flash cards assorted		
4	2.00	6.97	0.00	13.94	2.00	0.00	School smart double sided graph paper 8 1/2x11		
5	1.00	17.98	0.00	17.98	1.00	0.00	Sharpie 22478 flip chart markers bullet tip eight count		
6	1.00	50.91	0.00	50.91	1.00	0.00	Post-it super sticky easel pad - 25/30 in white		
7	1.00	22.09	0.00	22.09	1.00	0.00	Wood-cased #2 HB pencils yellow pre-sharpened		
8	1.00	12.99	0.00	12.99	0.00	0.00	Blue summit supplies pink erasers bulk		
9	1.00	0.00	0.00	0.00	1.00	0.00			
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		174.08	164.15	174.08	0.00
			Total Accounts: 1	Total PO: 240041		**$174.08**	**$164.15**	**$174.08**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240047**	**07/14/2023**	**004354**	Squatriglia	
1	1.00	199.99	0.00	199.99	1.00	0.00	LG FHD 32-Inch Computer Monitor 32ML600M-B, IPS with HDR 10 Compatibility, Black https://www.amazon.com/gp/product/B07PDHSVSW/ref=ox_sc_act_title_3?smid=ATVPDKIKX0DER&psc=1		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		199.99	199.99	199.99	0.00
			Total Accounts: 1	Total PO: 240047		**$199.99**	**$199.99**	**$199.99**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**			**240049**		**07/14/2023**	**004356**	squatriglia	
1	2.00	79.99	0.00	159.98	2.00	0.00	Westcott 18" TrimAir Anti-Microbial Wood Guillotine Paper Cutter & Paper Trimmer, 30 Sheet (15108) https://www.amazon.com/Westcott-ACM15108-Guillotine-Anti-Microbial-Protection/dp/B00HXLOKRI/ref=sr_1_1_sspa?crid=2V9B631MW9XQJ&keywords=paper+cutters+18%27&qid=1686672913&sprefix=paper+cutters+18%27%2Caps%2C88&sr=8-1-spons&sp_csd=d2lkZ2V0TmFtZT1zcF9hdGY&psc=1#:~:text=2%20VIDEOS-,Westcott%2018%27%27%20TrimAir%20Anti%2DMicrobial%20Wood%20Guillotine%20Paper%20Cutter%20%26%20Paper%20Trimmer%2C%2030%20Sheet%20(15108),-Visit%20the%20Westcott		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		159.98	163.38	159.98	0.00
			Total Accounts: 1	**Total PO: 240049**		**$159.98**	**$163.38**	**$159.98**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240054**		**07/06/2023**	**004361**	K. Guerrera	
1	2.00	9.99	0.00	19.98	2.00	0.00	Paw Print Magnets https://docs.google.com/spreadsheets/d/1wsAqh6y49IkHpjNyOTXRx4qZ6QGx3i1ohZOpzpA1osM/edit#gid=675167910&range=F13:K13		
2	1.00	5.99	0.00	5.99	1.00	0.00	mini accent paw print https://docs.google.com/spreadsheets/d/1wsAqh6y49IkHpjNyOTXRx4qZ6QGx3i1ohZOpzpA1osM/edit#gid=675167910&range=F14:K14		
3	1.00	11.99	0.00	11.99	1.00	0.00	birthday pencils https://docs.google.com/spreadsheets/d/1wsAqh6y49IkHpjNyOTXRx4qZ6QGx3i1ohZOpzpA1osM/edit#gid=675167910&range=F15:K15		
4	1.00	15.99	0.00	15.99	1.00	0.00	sight word parent pack : learning the first 50 sight words https://www.amazon.com/gp/product/0545067650/ref=ox_sc_act_title_2?smid=ATVPDKIKX0DER&psc=1		
5	1.00	2.88	0.00	2.88	1.00	0.00	Flash card: sight wordshttps://www.amazon.com/Flash-Cards-Scholastic-Teacher-Resources/dp/1338233580/ref=pd_bxgy_img_sccl_2/134-9214396-2113455?pd_rd_w=BHz24&content-id=amzn1.sym.7757a8b5-874e-4a67-9d85-54ed32f01737&pf_rd_p=7757a8b5-874e-4a67-9d85-54ed32f01737&pf_rd_r=0648D47VGVKWE76RG0H0&pd_rd_wg=1uF8c&pd_rd_r=0c278d32-eb1c-4950-b8f7-8873c16dc54f&pd_rd_i=1338233580&psc=1		
6	1.00	20.06	0.00	20.06	1.00	0.00	Packaging tape 3" https://www.amazon.com/dp/B000087KUA/ref=redir_mobile_desktop?_encoding=UTF8&aaxitk=ac5a78ee975d23a7cc119a99295ef497&content-id=amzn1.sym.cf8fc959-74aa-4850-a250-1b1a4e868e60%3Aamzn1.sym.cf8fc959-74aa-4850-a250-1b1a4e868e60&hsa_cr_id=5681645170901&pd_rd_plhdr=t&pd_rd_r=2b6f78f1-273f-4380-9d04-3130daf47973&pd_rd_w=12clH&pd_rd_wg=p4h00&qid=1666352953&ref_=sbx_be_s_sparkle_mcd_asin_1_title&sr=1-2-9e67e56a-6f64-441f-a281-df67fc737124		
7	1.00	99.88	0.00	99.88	1.00	0.00	Scholastic leveled readers a-d https://www.amazon.com/Scholastic-Products-Step-step-book/dp/B000QE00JG/ref=sr_1_2?crid=F0O9C1BCVZBA&keywords=leveled+readers+for+guided+reading+level+a-d&qid=1666353280&s=office-products&sprefix=leveled+readers+for+g%2Coffice-products%2C63&sr=1-2		

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240054**	**07/06/2023**	**004361**	K. Guerrera	
8	1.00	82.34	0.00	82.34	1.00	0.00	First Little Readers: Guided Reading Levels E & F https://www.amazon.com/First-Little-Readers-Classroom-Set/dp/1338256564/ref=sr_1_1_sspa?crid=2HBDX42X1CGF0&keywords=leveled+guided+reading+books+e-f&qid=1666355309&sprefix=leveled+guided+reading+books+e-f		
9	1.00	60.99	0.00	60.99	1.00	0.00	First Little Readers: Guided Reading Levels G & H https://www.amazon.com/First-Little-Readers-Collection-Just-Right/dp/133861553X/ref=pd_bxgy_sccl_1/130-6980435-412700		
10	1.00	73.99	0.00	73.99	1.00	0.00	First Little Readers: Guided Reading Levels I & J https://www.amazon.com/First-Little-Readers-Collection-Just-Right/dp/1338789864/ref=sr_1_8?crid=1I86FQKJ4JBV3&keywords=leveled+guided+readers+1-j&qid=1666359002&s=books&sprefix=leveled+guided+readers+1-j%2Cstripbooks%2C67&sr=1-8		
11	1.00	19.99	0.00	19.99	1.00	0.00	120 piece treasure box items https://www.amazon.com/dp/B017IL9FAO/ref=sspa_dk_detail_4?psc=1&pd_rd_i=B017IL9FAO&pd_rd_w=FgfUx&content-id=amzn1.sym.46bad5f6-1f0a-4167-9a8b-c8a82fa48a54&pf_rd_p=46bad5f6-1f0a-4167-9a8b-c8a82fa48a54&pf_rd_r=Z7GPC5GEP7K0WMRCPV5C&pd_rd_wg=x2V9X&pd_rd_r=9ad29326-2af0-4659-be10-bad4d660f859&s=toys-and-games&sp_csd=d2lkZ2V0TmFtZT1zcF9kZXRhaWw		
12	1.00	9.99	0.00	9.99	1.00	0.00	One Day, The End: Short, Very Short, Shorter-Than-Ever https://www.amazon.com/gp/product/1635925126/ref=ox_sc_act_title_1?smid=ATVPDKIKX0DER&psc=1Stories		
13	1.00	9.30	0.00	9.30	1.00	0.00	Ralph Tells a Story https://www.amazon.com/gp/product/0761461809/ref=ox_sc_act_title_1?smid=ATVPDKIKX0DER&psc=1		
14	1.00	6.99	0.00	6.99	1.00	0.00	Creak! Said the Bed https://www.amazon.com/Creak-Said-Bed-Phyllis-Root/dp/0763679690/ref=sr_1_1?crid=IFPEA5L1W8V9&keywords=creak+went+the+bed&qid=1667495451&qu=eyJxc2MiOiIwLjAwIiwicXNhIjoiMC4wMCIsInFzcCI6IjAuMDAifQ%3D%3D&sprefix=creak+went%2Caps%2C90&sr=8-1		
15	1.00	13.43	0.00	13.43	1.00	0.00	Don't Let the Pigeon Drive the Bus!https://www.amazon.com/Dont-Let-Pigeon-Drive-Bus/dp/078681988X/ref=sr_1_1?crid=1THY3WHQD2X5I&keywords=dont+let+the+pigeon+drive+the+bus+book&qid=1667495623&qu=eyJxc2MiOiIyLjYyIiwicXNhIjoiMi4wNSIsInFzcCI6IjEuNzYifQ%3D%3D&sprefix=dont+let+t%2Caps%2C96&sr=8-1		
16	1.00	54.99	0.00	54.99	1.00	0.00	Classic Sand and Play Sand for Table 40 lb. https://www.amazon.com/gp/product/B08D647XZ7/ref=ox_sc_act_title_1?smid=ADO4CIP784VLB&psc=1		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		508.78	493.96	508.78	0.00
			Total Accounts: 1	**Total PO: 240054**		**$508.78**	**$493.96**	**$508.78**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240056**	**07/06/2023**	**004363**	Third Grade	
1	3.00	55.92	0.00	167.76	3.00	0.00	9 X 12 one sided dry erase boards 30 pack https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo0MTAyMDQzOTYxMjAyNDEyOjE2ODY2NzkyNzU6c3BfYXRmOjIwMDEyMjI4NTU0NDk5ODo6MDo6&url=%2FCharles-Leonard-Erase-Board-Class%2Fdp%2FB075VGX3T5%2Fref%3Dsr_1_2_sspa%3Fkeywords%3Dmagnetic%2Bdry%2Berase%2Bboards%2Bclassroom%2Bpack%26qid%3D1686679275%26sr%3D8-2-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		335.52	162.78	335.52	0.00
			Total Accounts: 1		**Total PO: 240056**	**$335.52**	**$162.78**	**$335.52**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240065**	**07/06/2023**	**004374**	M. Slekis	
1	2.00	26.45	0.00	52.90	2.00	0.00	Learning Resourses pocket chart squares https://www.amazon.com/Learning-Resources-Magnetic-Pocket-Squares/dp/B004DJ1CFQ/ref=sr_1_1?crid=2LUKT2Q0T7LA2&keywords=ler2384&qid=1686757943&sprefix=ler2384%2Caps%2C102&sr=8-1		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		52.90	49.18	52.90	0.00
			Total Accounts: 1		**Total PO: 240065**	**$52.90**	**$49.18**	**$52.90**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240066**	**07/06/2023**	**004375**	M. Slekis	
1	4.00	54.43	0.00	217.72	4.00	0.00	Beanbag chairs mint https://www.amazon.com/Big-Joe-Milano-Filled-UltimaX/dp/B074Q4R8LK/ref=sr_1_5?crid=JHZZY08RBE0Q&keywords=big+joe+milano+beanbag+chair+mint+plush&qid=1686758354&sprefix=big+joe+milano+bean+bag+chair+mint+plush%2Caps%2C79&sr=8-5		
2	1.00	59.99	0.00	59.99	1.00	0.00	meluvici patio coffee table mint green https://aax-us-iad.amazon.com/x/c/RCQKmE7aY8ASv8v-y5vbPYUAAAGIuqUPFwEAAAH2AQBvbm9fdHhuX2JpZDEgICBvbm9fdHhuX2ltcDEgICA3XZLa/https://www.amazon.com/stores/page/E8361FDE-1D80-48CF-87FF-FA07EB2C6E9F/?_encoding=UTF8&store_ref=SB_A028489912H40RZMMBR0U&pd_rd_plhdr=t&aaxitk=1f79ada855106b69d7156cec3e585c75&hsa_cr_id=9454468520001&lp_asins=B09SPLCCKL%2CB09SPJZDWV%2CB09SPG8N7L&lp_query=meluvici%20patio%20coffee%20table&lp_slot=auto-sparkle-hsa-tetris&ref_=sbx_be_s_sparkle_lsi4d_hl&pd_rd_w=6r89q&content-id=amzn1.sym.cd95889f-432f-43a7-8ec8-833616493f4a%3Aamzn1.sym.cd95889f-432f-43a7-8ec8-833616493f4a&pf_rd_p=cd95889f-432f-43a7-8ec8-833616493f4a&pf_rd_r=ZF53YHAPRHPDDA16ZHZT&pd_rd_wg=pbVD6&pd_rd_r=4ae204e8-038d-4d38-8bcf-2b9393073641		
3	1.00	19.95	0.00	19.95	1.00	0.00	zen sand garden for desk with rake https://www.amazon.com/Zenfy-Sand-Garden-Rocks-Figures/dp/B07GWJ8SHR/ref=sr_1_1?crid=1A28HVU6ZUXWE&keywords=b07gwj8shr&qid=1686758832&s=home-garden&sprefix=b07gwj8shr%2Cgarden%2C82&sr=1-1		
4	1.00	14.99	0.00	14.99	1.00	0.00	homedics indoor 3-tier relaxation tabletop fountain https://www.amazon.com/Zmarthumb-Waterfall-Relaxation-Fountains-Decoration/dp/B0B6FQQVXH/ref=sr_1_8?crid=19Z8SV5O0LVGZ&keywords=homedics+indoor+3-tier+relaxation+tabletop+fountain&qid=1686759002&s=home-garden&sprefix=%2Cgarden%2C75&sr=1-8		
5	1.00	23.99	0.00	23.99	1.00	0.00	color noise sound machine with 10 colors https://www.amazon.com/sspa/click?ie=UTF8&spc=MTozNjY5MDcxNTkzMDIwMjI4OjE2ODY3NTk1Mjc6c3BfYXRmOjIwMDA3NTUyNjIzNTU5ODo6MDo6&url=%2FColor-Noise-Machines-Adjustable-Brightness%2Fdp%2FB093P2D8SS%2Fref%3Dsr_1_1_sspa%3Fcrid%3D1ENZ7RQF877XL%26keywords%3Dcolor%2Bnoise%2Bsound%2Bmachine%2Bwith%2B10%2Bcolors%26qid%3D1686759527%26s%3Dhome-garden%26sprefix%3Dcolor%2Bnoise%2Bsound%2Bmachine%2Bwith%2B10%2Bcolors%252Cgarden%252C79%26sr%3D1-1-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		336.64	313.84	336.64	0.00
			Total Accounts: 1	**Total PO: 240066**		**$336.64**	**$313.84**	**$336.64**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240068**	**07/25/2023**	**004377**	M. Slekis	
1	21.00	22.97	0.00	482.37	21.00	0.00	citylife 20pk plastic bead organ.		
2	1.00	0.00	0.00	0.00	1.00	0.00			
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		482.37	457.38	482.37	0.00
			Total Accounts: 1	**Total PO: 240068**		**$482.37**	**$457.38**	**$482.37**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240071**	**07/06/2023**	**004380**		squatriglia
1	2.00	229.00	0.00	458.00	2.00	0.00	Soundnetic headphones 100bx https://www.amazon.com/Soundnetic-SN-313-Classroom-Testing-Headphones/dp/B08BW4K6LR/ref=sr_1_3?crid=20WCKSF0RNIYL&keywords=soundnetic+sn313+classroom+over+the+head+stereo+headphones&qid=1686767622&sprefix=soundnetic+Headphones%2Caps%2C70&sr=8-3		
2	1.00	0.00	0.00	0.00	1.00	0.00			
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		458.00	453.42	458.00	0.00
			Total Accounts: 1		**Total PO: 240071**	**$458.00**	**$453.42**	**$458.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240086**	**07/06/2023**	**004396**		Larson
1	1.00	10.99	0.00	10.99	1.00	0.00	Gallon Ziplock		
2	1.00	8.52	0.00	8.52	1.00	0.00	page protectors		
3	1.00	6.29	0.00	6.29	1.00	0.00	index cards small		
4	2.00	3.52	0.00	7.04	2.00	0.00	index cards large		
5	1.00	6.69	0.00	6.69	1.00	0.00	mr sketch markers		
6	1.00	26.34	0.00	26.34	1.00	0.00	markers		
7	1.00	12.99	0.00	12.99	1.00	0.00	red pens		
8	1.00	6.99	0.00	6.99	1.00	0.00	felt tip pens		
9	1.00	13.01	0.00	13.01	1.00	0.00	dice game		
10	1.00	19.56	0.00	19.56	1.00	0.00	vocabulary cards		
11	1.00	11.67	0.00	11.67	1.00	0.00	expo markers		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		130.09	123.56	130.09	0.00
			Total Accounts: 1		**Total PO: 240086**	**$130.09**	**$123.56**	**$130.09**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240108**	**07/06/2023**	**004418**		Rozzi
1	1.00	7.99	0.00	7.99	1.00	0.00	Sir Cumference and the Great Knight of AnglelandSir Cumference and the Great Knight of Angleland by Cindy Neuschwander		
2	1.00	7.99	0.00	7.99	1.00	0.00	Sir Cumference and the Viking's Map by Cindy Neuschwander		
3	1.00	7.99	0.00	7.99	1.00	0.00	Sir Cumference and the Isle of Immeter (Math Adventures)Sir Cumference and the Isle of Immeter (Math Adventures) by Cindy Neuschwander		
4	1.00	7.99	0.00	7.99	1.00	0.00	Sir Cumference and the Off-the-Charts DessertSir Cumference and the Off-the-Charts Dessert by Cindy Neuschwander		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		31.96	31.96	31.96	0.00
			Total Accounts: 1		**Total PO: 240108**	**$31.96**	**$31.96**	**$31.96**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240109**		**07/06/2023**	**004419**	Webster	
1	2.00	18.84	0.00	37.68	2.00	0.00	Command Variety Pack, Picture Hanging Strips, Wire Hooks and Wall Hooks, Damage Free Hanging Clear Variety Pack for Up to 19 Items, 1 Kit $18.84 In Stock		
2	10.00	8.99	0.00	89.90	10.00	0.00	100 Clear Sheet Protectors, 8.5" x 11" Clear Page Protectors for 3 Ring Binder, Plastic Sheet Sleeves, Top Loading Paper Protector with Reinforced Holes, Archival Safe for Documents and Photos $8.99		
3	3.00	29.99	0.00	89.97	3.00	0.00	Hongzan Bulk Earbuds 50 Pack Multi Colored for Classroom, Wholesale Earbuds Headphones Earphones for Kids,Individually Bagged,Perfect for Students,Schools,Hospitals,Hotels,Library,MuseumsHongzan Bulk Earbuds 50 Pack Multi Colored for Classroom, Wholesale Earbuds Headphones Earphones for Kids,Individually Bagged,Perfect for Students,Schools,Hospitals,Hotels,Library,Museums $29.99		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		217.55	208.85	217.55	0.00
	Total Accounts: **1**			Total PO: **240109**		**$217.55**	**$208.85**	**$217.55**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240113**		**07/06/2023**	**004424**	Fistola	
1	8.00	13.89	0.00	111.12	8.00	0.00	36 Pack Magnetic Dry Erase Labels to Write On for Classroom Whiteboard (6 Designs 2x5 in) Visit the Juvale Store		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		111.12	106.32	111.12	0.00
	Total Accounts: **1**			Total PO: **240113**		**$111.12**	**$106.32**	**$111.12**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240114**		**07/10/2023**	**004425**	larson	
1	1.00	12.99	0.00	12.99	1.00	0.00	Containlol 48 PCS Inspirational Notepads Mini Motivational Journal Notebook Small Pocket Notebook Mini Notebooks for Employee Appreciation, Teacher, Women, Office, School SuppliesContainlol 48 PCS Inspirational Notepads Mini Motivational Journal Notebook Small Pocket Notebook Mini Notebooks for Employee Appreciation, Teacher, Women, Office, School Supplies $12.99		
2	1.00	22.99	0.00	22.99	1.00	0.00	Marsrut 50pcs Wholesale Lots Pack Vintage Mixed Color Changable Mood Rings Size 6-10 in Bulk $22.99 In Stock		
3	1.00	9.99	0.00	9.99	1.00	0.00	300 PCS Cute Stickers Vsco Stickers for Water Bottles Waterproof Cute Stickers for Kids Teens Girls Aesthetic Vinyl Stickers for Water Bottles Flask Phone Laptop Skateborad Stickers, Sticker Pack300 PCS Cute Stickers Vsco Stickers for Water Bottles Waterproof Cute Stickers for Kids Teens Girls Aesthetic Vinyl Stickers for Water Bottles Flask Phone Laptop Skateborad Stickers, Sticker Pack $9.99 In Stock		

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240114**		**07/10/2023**	**004425**	larson	
4	1.00	16.99	0.00	16.99	1.00	0.00	Stress Balls for Kids and Adults - Ideal Bulk Pack of 24 2" Stress Smile Balls - Neon Yellow Funny Face Kids Stress Ball - Squishy Balls to Support in Anxiety, Autism, PTSD $16.99		
5	1.00	8.97	0.00	8.97	1.00	0.00	Stickers for Kids Sticker Sheets - MoCeYa 40 Different Sheets of Stickers 1200 Pcs Puffy Stickers for Toddlers Small Stickers in Bulk Stickers for Teachers Elementary Reward Stickers Packs Party Favors, Assorted Scrapbook Stickers $8.97		
6	1.00	16.99	0.00	16.99	1.00	0.00	Kicko Mini Putty with Glitter - 48 Pack Assorted Neon Color Sludge - Educational Fidget Toy Ideal for Relaxation, Party Favors		
7	1.00	31.99	0.00	31.99	1.00	0.00	120 Pcs Random Pop Fidget Toy Fidget Bracelet, Sensory Toys,Mochi Squishies,Wearable Push Poping Bubble Sensory Toys Stress Relief Finger Press Silicone Wristband for Kids and AdultsADHDAutism Anxiety $31.99		
8	1.00	13.59	0.00	13.59	1.00	0.00	Nezyo 24 Pcs Mini Tie Dye Notepads Multicolor Style Pocket Notebooks for Kids Spiral Notebook Fun Coil Notepad Birthday Party Supplies Small Note Pads Favors (Light Style) $13.59		
9	1.00	19.99	0.00	19.99	1.00	0.00	JOYIN 144 Pcs Slap Bracelets for Kids Bulk Wristbands with Animals, Friendship, Heart Print 36 Designs, for kids Easter Party Favors, Valentine Classroom Prizes Exchanging Gifts $19.99		
10	1.00	20.99	0.00	20.99	1.00	0.00	Zonon 64 Pieces Cute Cartoon Gel Ink Pens Cartoon Animal Writing Pens 0.5 mm Assorted Styles Pens Stationery for School Office Home Student Kids Present, 8 Styles $20.99		
11	1.00	14.88	0.00	14.88	1.00	0.00	40Pcs Pop PushKeychain Fidget Toys, Pop its Toys Hand Playset,Fidget Toys Sets with Keychain Office Desk Toy for Kids Adults $14.88		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		190.36	186.95	190.36	0.00
			Total Accounts: 1	**Total PO: 240114**		**$190.36**	**$186.95**	**$190.36**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240118**		**07/06/2023**	**004430**	Miller	
1	3.00	91.91	0.00	275.73	3.00	0.00	Pacon® 80% Recycled Single-Walled Tri-Fold Presentation Boards, 48" x 36", White, Carton Of 24 Brand: PACON		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		275.73	275.70	275.73	0.00
			Total Accounts: 1	**Total PO: 240118**		**$275.73**	**$275.70**	**$275.73**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240121**		**07/06/2023**	**004437**	Ryan/Webster	
1	3.00	91.91	0.00	275.73	3.00	0.00	Pacon® 80% Recycled Single-Walled Tri-Fold Presentation Boards, 48" x 36", White, Carton Of 24 $91.91		
2	3.00	8.29	0.00	24.87	3.00	0.00	Trend Certificate of Recognition $8.29		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		300.60	299.04	300.60	0.00
			Total Accounts: **1**	Total PO: **240121**		**$300.60**	**$299.04**	**$300.60**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240122**		**07/06/2023**	**004438**	Olson	
1	1.00	25.19	0.00	25.19	1.00	0.00	Amazon Basics 24-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf LifeAmazon Basics 24-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life $25.19		
2	1.00	12.99	0.00	12.99	1.00	0.00	Dusico® Balloons Rainbow Set (100 Pack) 12 Inches, Assorted Bright Colors, Made With Strong Multicolored Latex, For Helium Or Air Use. Kids Birthday Party Decoration Accessory $12.99		
3	1.00	15.29	0.00	15.29	1.00	0.00	RACETOP [3 oz 500 pack] Disposable Paper Bathroom Cups, Small Mouthwash Cups, Bath Paper Cups Ideal for Bathroom, Mouthwash (3oz 500count) (500)RACETOP [3 oz 500 pack] Disposable Paper Bathroom Cups, Small Mouthwash Cups, Bath Paper Cups Ideal for Bathroom, Mouthwash (3oz 500count) (500) 10 % off Deal $15.29 Typical price: $16.99		
4	1.00	5.39	0.00	5.39	1.00	0.00	Maxwel Manufacturing Double Sided Tape Heavy Duty - 1/2 in 10 Ft Acrylic Sticky Mounting Tape Clear Removable Strong Two Sided Adhesive for Sign/Photo/Poster/Picture Mount(Pack of 1 Roll)Maxwel Manufacturing Double Sided Tape Heavy Duty - 1/2 in 10 Ft Acrylic Sticky Mounting Tape Clear Removable Strong Two Sided Adhesive for Sign/Photo/Poster/Picture Mount(Pack of 1 Roll) $5.39		
5	1.00	13.76	0.00	13.76	1.00	0.00	Amazon Basics 24-Pack C Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life 18 % off Deal $13.76		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240122**	**07/06/2023**	**004438**		Olson
6	1.00	5.99	0.00	5.99	1.00	0.00	Surard Sticky Tack, 300 Pcs 6mm/0.24” Adhesive Dots, Double Sided Removable Poster Putty, Clear Round Reusable Mounting Stickers Transparent Tacky Glue Tape for Wall Hanging PicturesSurard Sticky Tack, 300 Pcs 6mm/0.24” Adhesive Dots, Double Sided Removable Poster Putty, Clear Round Reusable Mounting Stickers Transparent Tacky Glue Tape for Wall Hanging Pictures $5.99		
7	1.00	32.99	0.00	32.99	1.00	0.00	Nervure 150 Pack Biodegradable Paper Plates - 10 Inch Compostable Plates Heavy Duty Nature-Made by 100% Sugar Cane Fibers, Microwave Hot Food Safe Perfect for Daily Meals & BBQ & Parties $32.99		
8	1.00	7.43	0.00	7.43	1.00	0.00	Amazon Basics Snack Storage Bags, 300 Count (Previously Solimo)Amazon Basics Snack Storage Bags, 300 Count (Previously Solimo) by Amazon Basics $7.43		
9	1.00	12.12	0.00	12.12	1.00	0.00	Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo)Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo) by Amazon Basics $12.12		
10	1.00	35.49	0.00	35.49	1.00	0.00	Heavy Duty Electric Pencil Sharpener, 6 Holes, AFMAT Classroom Pencil Sharpener for 6-11mm Pencils, Auto Stop, Super Fast, Never Eat Pencils, School Teacher Must Have Pencil Sharpeners Plug in, BlackHeavy Duty Electric Pencil Sharpener, 6 Holes, AFMAT Classroom Pencil Sharpener for 6 -11mm Pencils, Auto Stop, Super Fast, Never Eat Pencils, School Teacher Must Have Pencil Sharpeners Plug in, Black $35.49		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		166.64	167.35	166.64	0.00
		Total Accounts: 1		**Total PO: 240122**		**$166.64**	**$167.35**	**$166.64**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240123**	**07/06/2023**	**004439**		Gowell
1	5.00	15.75	0.00	78.75	10.00	0.00	Smead Organized Up Poly Translucent Slash File Jacket, Three-Hole Punched, Letter Size, Assorted Colors, 5 per Pack (89505)		
24-1-0000-0234-02-2220-611				GUIDANCE LIBRARY		78.75	78.75	78.75	0.00
		Total Accounts: 1		**Total PO: 240123**		**$78.75**	**$78.75**	**$78.75**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240124**	**07/06/2023**	**004441**		Gowell/Hustek
1	4.00	78.00	0.00	312.00	4.00	0.00	WatchMinder3 - Vibrating Reminder Watch (Black) Brand: Watchminder		
2	1.00	12.99	0.00	12.99	1.00	0.00	Slim Fit Foam Ear Plugs for Sleeping Women, Kids Small-100 Pairs, 35dB SNR Noise Reduction Earplugs for Sleep, Snoring, Work, Shooting Loud Noise, Lake BlueSlim Fit Foam Ear Plugs for Sleeping Women, Kids Small-100 Pairs, 35dB SNR Noise Reduction Earplugs for Sleep, Snoring, Work, Shooting Loud Noise, Lake Blue $12.99		

Vendor **Vendor Name** **PO** **PO Date** **Requisition** **Requested by**

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
Accounts				**Account Description**		**Encumbrance**	**Paid** **Liquidated** **Remaining**

15 AMAZON CAPITAL SERVICES **240124** **07/06/2023** **004441** Gowell/Hustek

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
3	3.00	40.00	0.00	120.00	3.00	0.00	Alpine Muffy Kids Formula 1 Earmuffs for children aged 4-16 - Reusable Hearing Protection for Race Events and Loud environments - Noise Reduction of 22 dB - Adjustable Noise-cancelling Earmuffs $40.00 Grey/black
4	10.00	12.95	0.00	129.50	10.00	0.00	Coole School 2022-2023 Elementary Student Planner - 8.5" x 11" - Be Spectacular Cover - Durable Poly Plastic Cover $12.95
5	1.00	10.04	0.00	10.04	1.00	0.00	Teamwork Isn't My Thing, and I Don't Like to Share!: Classroom ideas for Teaching the Skills of Working as a Team and Sharing (Best Me I Can Be) by Julia Cook
6	1.00	19.95	0.00	19.95	1.00	0.00	Teamwork Isn't My Thing, and I Don't Like to Share!: Activity Guide for Teachers (Best Me I Can Be!)Teamwork Isn't My Thing, and I Don't Like to Share!: Activity Guide for Teachers (Best Me I Can Be!) by Julia Cook $19.95
7	1.00	32.99	0.00	32.99	1.00	0.00	Behind the Anger Therapy Kit - Anger Management Therapy Games for Kids and Teens | Social Emotional Therapeutic Games for Anger Control | Mental Health Therapy Tools and Toys for use by ProfessionalsBehind the Anger Therapy Kit - Anger Management Therapy Games for Kids and Teens | Social Emotional Therapeutic Games for Anger Control | Mental Health Therapy Tools and Toys for use by Professionals $32.99
8	1.00	10.95	0.00	10.95	1.00	0.00	Outsmart Test Anxiety: A Workbook to Help Kids Conquer Test Anxiety (Helping Kids Heal)Outsmart Test Anxiety: A Workbook to Help Kids Conquer Test Anxiety (Helping Kids Heal) by Erainna Winnett $10.95
9	2.00	15.99	0.00	31.98	2.00	0.00	JARLINK 20 Pack 10 Colors Zipper Mesh Document Pouch, 6x9 Inch/A5, Plastic Water-Resistant File Bags, for School Office Supplies, Cosmetics Travel Storage, Assorted ColorJARLINK 20 Pack 10 Colors Zipper Mesh Document Pouch, 6x9 Inch/A5, Plastic Water-Resistant File Bags, for School Office Supplies, Cosmetics Travel Storage, Assorted Color $15.99
10	2.00	19.99	0.00	39.98	2.00	0.00	20pc Multicolored Fidget Toys for Kids, Adults, Boys, Girls - Sensory Toys for Autism, Relax, Stress, Decompression - Squeeze, Twist Alternative Gift, Quiet Fidgets Cool Gadgets Desk Toy20pc Multicolored Fidget Toys for Kids, Adults, Boys, Girls - Sensory Toys for Autism, Relax, Stress, Decompression - Squeeze, Twist Alternative Gift, Quiet Fidgets Cool Gadgets Desk Toy $19.99

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor **Vendor Name** **PO** **PO Date** **Requisition** **Requested by**

Accounts **Account Description** **Encumbrance** **Paid** **Liquidated** **Remaining**

15 AMAZON CAPITAL SERVICES **240124** **07/06/2023** **004441** Gowell/Hustek

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
11	2.00	27.99	0.00	55.98	2.00	0.00	Scotch Thermal Laminating Pouches, 200 Pack Laminating Sheets, 3 Mil, 8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-200)Scotch Thermal Laminating Pouches, 200 Pack Laminating Sheets, 3 Mil, 8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-200) $27.99
12	1.00	24.99	0.00	24.99	1.00	0.00	52 Essential Coping Skills Cards - Exercises for Stress Management, Anxiety Relief - Build Emotional Agility, Resilience, Confidence - Self Care Therapy Games for Teens, Adults - by Harvard Educator52 Essential Coping Skills Cards - Exercises for Stress Management, Anxiety Relief - Build Emotional Agility, Resilience, Confidence - Self Care Therapy Games for Teens, Adults - by Harvard Educator $24.99
13	1.00	24.99	0.00	24.99	1.00	0.00	52 Essential Social Situations - Social Skills Activities for Kids (3-6th Grade) - Social Emotional Learning & Growth Mindset for Family, Classroom, Counseling - Conversation Card Games for Kids 8-1252 Essential Social Situations - Social Skills Activities for Kids (3-6th Grade) - Social Emotional Learning & Growth Mindset for Family, Classroom, Counseling - Conversation Card Games for Kids 8-12 $24.99
14	1.00	26.99	0.00	26.99	1.00	0.00	WATINC 25Pcs Jumbo Squeeze Toy and 5Pcs Mini Food Squeeze Cream Scented Donuts Bunny Squeeze Toys for Kids Home Décor Gift, Squeezable Slow Rising Stress Relief with Keychain,Goodie Bag Egg Filler $26.99
15	1.00	20.95	0.00	20.95	1.00	0.00	Lupash Games CBTiger Therapy Card Game for Kids - Develop Social Skills - Practice Emotional Awareness - and Improves Anger Control - for Counselors, Therapists, Teachers,and ParentsLupash Games CBTiger Therapy Card Game for Kids - Develop Social Skills - Practice Emotional Awareness - and Improves Anger Control - for Counselors, Therapists, Teachers,and Parents $20.95
16	1.00	12.99	0.00	12.99	1.00	0.00	20 Pieces Star Smile Face Stress Balls Mini Star Foam Balls Star Stress Relief Smile Funny Face Toys for School Carnival Game Reward Student Prizes Party Decoration, 5 Colors20 Pieces Star Smile Face Stress Balls Mini Star Foam Balls Star Stress Relief Smile Funny Face Toys for School Carnival Game Reward Student Prizes Party Decoration, 5 Colors $12.99

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	AMAZON CAPITAL SERVICES			240124		07/06/2023	004441	Gowell/Hustek	
17	1.00	16.99	0.00	16.99	1.00	0.00	The Resilience Workbook for Kids: Fun CBT Activities to Help You Bounce Back from Stress and Grow from ChallengesThe Resilience Workbook for Kids: Fun CBT Activities to Help You Bounce Back from Stress and Grow from Challenges by Caren Baruch-Feldman PhD $16.99 Paperback In Stock		
18	1.00	16.16	0.00	16.16	1.00	0.00	The Self-Regulation Workbook for Kids: CBT Exercises and Coping Strategies to Help Children Handle Anxiety, Stress, and Other Strong EmotionsThe Self-Regulation Workbook for Kids: CBT Exercises and Coping Strategies to Help Children Handle Anxiety, Stress, and Other Strong Emotions by Jenna Berman $16.16		
24-1-0000-0234-02-2220-611				GUIDANCE LIBRARY		920.42	904.04	920.42	0.00
			Total Accounts: 1	Total PO: 240124		$920.42	$904.04	$920.42	$0.00
15	AMAZON CAPITAL SERVICES			240143		07/06/2023	004462	MDATYON	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Open PO for AV Equipments, software and peripherals for DM, DA & DP		
24-1-0000-0238-04-2220-611				AUDIO VISUAL SUPPLIES		1,000.00	995.41	1,000.00	0.00
			Total Accounts: 1	Total PO: 240143		$1,000.00	$995.41	$1,000.00	$0.00
15	AMAZON CAPITAL SERVICES			240189		07/06/2023	004508	STOWE/DEAN	
1	10.00	6.50	0.00	65.00	10.00	0.00	Engineering Notebook: 120 Pages Grid Format, Math Space Science Technology Engineering Math Physics, Graph Paper Composition Notebook, For Student, Teacher, Engineer, Architect, Designer, Scientist		
2	2.00	5.28	0.00	10.56	2.00	0.00	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count		
3	2.00	9.99	0.00	19.98	2.00	0.00	Blue Painter's Tape 3 Rolls, Multi Surface Masking Tape 0.7 Inch x 60 Yard, 180 Yard in Total, Painting and Decoration Supplies, Indoor and Outdoor Use		
4	1.00	210.34	0.00	210.34	1.00	0.00	Roaring Spring Wirebound Spiral Science Lab Notebook, 12-Pack, 4x4 Graph Ruled, 50 Numbered Carbon Sets, 11" x 9" 15# White/Canary Paper, Proudly Made in USA, Hard Board Covers		
5	1.00	17.77	0.00	17.77	1.00	0.00	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10 -Year Shelf Life		
6	1.00	8.76	0.00	8.76	1.00	0.00	Amazon Basics 20-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		332.41	333.41	332.41	0.00
			Total Accounts: 1	Total PO: 240189		$332.41	$333.41	$332.41	$0.00

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240190**		**07/06/2023**	**004509**	Chemistry	
1	10.00	20.07	0.00	200.70	10.00	0.00	National Laboratory Notebook, 4 x 4 Quad Ruled, Brown, Cover, 11" x 9.25", 100 Numbered Sets (43649)		
2	1.00	70.13	0.00	70.13	1.00	0.00	Pacon Presentation Boards P376312, Single Wall, 48" x 36", White, 12 Count		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		270.83	255.48	270.83	0.00
			Total Accounts: 1	**Total PO: 240190**		**$270.83**	**$255.48**	**$270.83**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240191**		**07/06/2023**	**004510**	ABEHUNIAK	
1	1.00	19.99	0.00	19.99	1.00	0.00	COOK WITH COLOR Plastic Mixing Bowls with Lids - 12 Piece Nesting Bowls Set includes 6 Prep Bowls and 6 Lids, Microwave Safe Mixing Bowl Set (Blue Ombre)		
2	1.00	22.99	0.00	22.99	1.00	0.00	COOK WITH COLOR Mixing Bowls with TPR Lids - 12 Piece Plastic Nesting Bowls Set includes 6 Prep Bowls and 6 Lids, Microwave Safe Mixing Bowl Set (Rose)		
3	1.00	22.99	0.00	22.99	1.00	0.00	BoxedHome Nesting Plastic Mixing Bowl Set With Pour Spout, Microwave and Dishwasher Safe, BPA free Non-Slip Base, Set of 4 Size 1.7, 2.5, 3.5 and 4.5qt, Great for Prepping, Baking, Cooking (Dark Blue)		
4	1.00	23.99	0.00	23.99	1.00	0.00	BoxedHome Green Ombre Nesting Plastic Mixing Bowl Set With Pour Spout, Microwave and Dishwasher Safe, BPA free Non-Slip Base, Set of 4 Size 1.7, 2.5, 3.5 and 4.5qt, Great for Prepping, Baking, Cooking		
5	4.00	19.99	0.00	79.96	4.00	0.00	TILUCK measuring cups and magnetic measuring spoons set, stainless steel measuring cups, double-sided stainless steel measuring spoons & 1 leveler (11)		
6	4.00	89.00	0.00	356.00	4.00	0.00	Ninja BL610 Professional 72 Oz Countertop Blender with 1000-Watt Base and Total Crushing Technology for Smoothies, Ice and Frozen Fruit, Black, 9.5 in L x 7.5 in W x 17 in H		
7	20.00	6.59	0.00	131.80	20.00	0.00	Mini Travel Sewing Kit, AUERVO DIY Premium Sewing Supplies,Basic Sewing kit for Adults,Beginners,Home,Emergency Filled with Repair kit and Sewing Needles,Thread,Scissors,Thimble,Tape Measure etc		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		657.72	592.64	657.72	0.00
			Total Accounts: 1	**Total PO: 240191**		**$657.72**	**$592.64**	**$657.72**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240193**		**07/06/2023**	**004512**	MWATSON	
1	3.00	15.82	0.00	47.46	3.00	0.00	Durable Packaging PP5555 5-1/2" x 5-1/2" Patty Paper - 1000 / PK		
2	1.00	16.99	0.00	16.99	1.00	0.00	50 Pack Clear Plastic Ruler, 12 Inch Standard/Metric Rulers Straight Ruler Measuring Tool for Student School Office (Clear)		
3	25.00	1.19	0.00	29.75	25.00	0.00	School Smart Rounded Tip Safety Compass with Pencil, Plastic, Black/Red		
4	3.00	17.95	0.00	53.85	3.00	0.00	Cotton Blend Drawstring Bags		
5	2.00	5.28	0.00	10.56	2.00	0.00	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count		
6	1.00	29.99	0.00	29.99	1.00	0.00	LICHAMP Tape Measure 25 ft, 6 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Multipack Measurement Tape 25-Foot by 1-Inch, C6GN		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		188.60	187.30	188.60	0.00
			Total Accounts: 1	**Total PO: 240193**		**$188.60**	**$187.30**	**$188.60**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240194**	**07/06/2023**	**004513**	KKEITH	
1	1.00	25.09	0.00	25.09	1.00	0.00	1InTheHome Stackable Side Load Letter Tray, Silver Wire Metal Mesh Paper Tray Organizer, "2 Trays"		
2	1.00	45.99	0.00	45.99	1.00	0.00	WESTREE Triple Dual Monitor Stand Riser, 56" Extra Long Monitor Stand for 1~2~3 Monitors, Monitor Stand with Length and Angle Adjustable, 3 Shelf Desktop Organizer Riser for Monitor Computer Laptop		
3	2.00	11.17	0.00	22.34	2.00	0.00	LIFE SAVERS Hard Candy 5 Flavors, 50-Ounce Party Size Bag		
4	1.00	6.99	0.00	6.99	1.00	0.00	(8 Pack) Pop-up Sticky Notes 3x3 Inches, 8 Bright Colors Super Sticky Notes, Clean Removal, Recyclable, 84 Sheets/pad		
5	1.00	11.99	0.00	11.99	1.00	0.00	Classroom Bulletin Board Borders, Swirls on Chalkboard Scalloped Borders Industrial Cafe Classroom Decor, Back to School Decoration for Teacher Student Use, 7 x 28 cm/ 2.8 x 11 Inches (120 Pcs)		
6	1.00	61.95	0.00	61.95	1.00	0.00	Naturehydro Clear Chair Mat for Flat to Low Pile Carpets, 53" x 45" 0.09" Thick Computer Desk Chair Mat for Carpeted Floors, BPA and Phthalates Free (Rectangle)		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		174.35	172.18	174.35	0.00
		Total Accounts: 1		**Total PO: 240194**		**$174.35**	**$172.18**	**$174.35**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240200**	**07/06/2023**	**004519**	KGLYNN	
1	5.00	9.99	0.00	49.95	5.00	0.00	Scissors, Taotree 8" Scissors All Purpose Bulk Pack of 5, Stainless Steel Sharp Scissors for Office Home General Use, High/College School Classroom Teacher Student Kids Scissors Supplies, Same Size		
2	2.00	6.99	0.00	13.98	2.00	0.00	12 Pack Color Transparent Ruler Plastic Rulers 12 Inch, Metric Bulk Rulers with Inches and Centimeters, Kids Ruler for School, Home, Office		
3	1.00	12.65	0.00	12.65	1.00	0.00	24 Pack Plastic Protractors Math Protractor 180 Degrees 6 Inch, Clear		
4	25.00	1.19	0.00	29.75	25.00	0.00	School Smart Rounded Tip Safety Compass with Pencil, Plastic, Black/Red		
5	2.00	17.95	0.00	35.90	2.00	0.00	Cotton Blend Drawstring Bags		
6	12.00	12.29	0.00	147.48	12.00	0.00	Texas Instruments TI-30XA Solar School Edition Calculator		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		289.71	268.87	289.71	0.00
		Total Accounts: 1		**Total PO: 240200**		**$289.71**	**$268.87**	**$289.71**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240202**	**07/12/2023**	**004521**	MALO/RIOLLANO	
1	1.00	89.71	0.00	89.71	1.00	0.00	Amazon Basics Classic Puresoft PU Padded Mid-Back Office Computer Desk Chair with Armrest, 26"D x 23.75"W x 42"H, Black		
2	2.00	23.99	0.00	47.98	2.00	0.00	Homedics SoundSleep White Noise Sound Machine, Silver, Small Travel Sound Machine with 6 Relaxing Nature Sounds, Portable Sound Therapy for Home, Office, Nursery, Auto-Off Timer, By Homedics		
3	2.00	54.43	0.00	108.86	2.00	0.00	Big Joe Milano Bean Bag Chair, Gray Plush, 2.5ft		
4	1.00	5.99	0.00	5.99	1.00	0.00	12 pcs Random Color Mini Squeeze Pop Bubble Fidget Sensory Toys, Mini Keychain Wrap Small Relieve Anxiety Stress Toy, Pop Bulk Silicone Classroom Prize for Kids Adult Party Gift		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		252.54	237.02	252.54	0.00
		Total Accounts: 1		**Total PO: 240202**		**$252.54**	**$237.02**	**$252.54**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240204**	**07/06/2023**	**004524**	BLYNN	
1	1.00	1,799.00	0.00	1,799.00	1.00	0.00	Dremel DigiLab 3D40-FLX-EDU 3D Printer Bundle - Flex Build Plate & Auto 9 -Point Leveling - Includes 30 Lesson Plans, Prof. Training Material & Extra Supplies - PC & MAC OS, Chromebook, iPad Compatible		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**	
Accounts			**Account Description**			**Encumbrance**	**Paid**	**Liquidated** / **Remaining**
15	**AMAZON CAPITAL SERVICES**			**240204**		**07/06/2023**	**004524**	BLYNN
2	1.00	1,219.00	0.00	1,219.00	1.00	0.00	ESAB EMP 210 Multi Process Welder MIG/STICK/TIG, 200A, 120/230V DC	
3	1.00	69.97	0.00	69.97	1.00	0.00	Schneider Black Vinyl Exam Gloves, 4 mil, Disposable Latex-Free Plastic Gloves for Medical, Cooking & Cleaning, 100-ct Box	
4	2.00	33.44	0.00	66.88	2.00	0.00	MAGID 1530RF-L 1530RF Green Arc-Rated 9.0 oz. Cotton Relaxed Fit Jacket, Medium, Green, Large	
5	2.00	27.65	0.00	55.30	2.00	0.00	Swpeet 7Pcs 10 Inch Scratch Wire Brush Welding Hammers Slag Removal Tool with Metal Sheet Thickness Gauges, 8 Inch Welding Plier and 10 Inch Welding Chipping Hammer with Steel Coil Spring Handle	
6	1.00	189.97	0.00	189.97	1.00	0.00	KASTFORCE KF3002 Portable Welding Table Wedling Cart Universal Work Table with 5/8" /16mm Holes on Top	
7	1.00	32.99	0.00	32.99	1.00	0.00	Dremel DigiLab PLA-BLU-01 3D Printer Filament, 1.75 mm Diameter, 0.75 kg Spool Weight, Color Blue, RFID Enabled, New Formula and 50 Percent More per Spool	
8	1.00	32.99	0.00	32.99	1.00	0.00	Dremel DigiLab PLA-BLA-01 3D Printer Filament, 1.75 mm Diameter, 0.75 kg Spool Weight, Color Black, RFID Enabled, New Formula and 50 Percent More per Spool	
9	1.00	32.99	0.00	32.99	1.00	0.00	Dremel DigiLab PLA-PUR-01 3D Printer Filament, 1.75 mm Diameter, 0.75 kg Spool Weight, Color Purple, RFID Enabled, New Formula and 50 Percent More per Spool	
10	1.00	32.99	0.00	32.99	1.00	0.00	Dremel DigiLab PLA-WHI-01 3D Printer Filament - 1.75mm PLA Filament for High Performance 3D Printing - 0.75 kg Spool Weight - RFID Enabled & Plant Based With 50% More per Spool - (White)	
11	1.00	14.99	0.00	14.99	1.00	0.00	Linkstyle 2PCS Inline Spark Plug Tester, Straight Boot Ignition Test for Small Engine, Car, Chainsaw, Armature Diagnostic Detector for Automotive Car Inline Spark Plug Tester Engine Ignition Tester	
12	2.00	18.99	0.00	37.98	2.00	0.00	8PCS Compression Tester Kit Professional Petrol Gas Engine Cylinder Pressure Gauge 0-300 PSI Automotive Tool for Motorcycle Car Truck (Red 8pc)	
13	1.00	9.99	0.00	9.99	1.00	0.00	20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler with Inches and Metric for School Classroom, Home, or Office (Clear)	
14	1.00	31.67	0.00	31.67	1.00	0.00	Pacon Drawing Paper P4742, White, Standard Weight, 12" x 18", 500 Sheets	
15	1.00	25.97	0.00	25.97	1.00	0.00	piston ring compressor tool Service Set,Car Engine Piston Ring Compressor Tool & Piston Ring Pliers with Adjustable Safety Screws	
16	6.00	18.33	0.00	109.98	6.00	0.00	ARC Racing Predator Hemi 212cc Gasket Kit	
17	6.00	8.99	0.00	53.94	6.00	0.00	Mr. Pen- Professional Compass for Geometry, Extra Lead, Metal Compass, Compass, Compass Drawing Tool, Drawing Compass, Drafting Compass, Compass for Students, Compass for Woodworking, Compass Geometry	
18	2.00	67.69	0.00	135.38	2.00	0.00	Mophorn Welding Screen with Frame 6' x 6', Welding Curtain with 4 Wheels, Welding Protection Screen Green Flame-Resistant Vinyl, Portable Light-Proof Professional	
19	1.00	154.99	0.00	154.99	1.00	0.00	Milwaukee 2567-20 M12 FUEL Brushless Lithium-Ion 3/8 in. Cordless High Speed Ratchet (Tool Only)	
20	1.00	55.95	0.00	55.95	1.00	0.00	Milwaukee 48-11-2411 M12 Redlithium 2 Pack - Cp Bat	
21	1.00	39.99	0.00	39.99	1.00	0.00	BETOOLL 23pcs Aluminum Alloy Cup Type Oil Filter Cap Wrench Socket Removal Tool Set 1/2" dr. with a Storage Case	
22	1.00	7.88	0.00	7.88	0.00	1.00	S&L-Winyer Portable Battery Operated Liquid Fuel Siphon Transfer Pump/Inlet pipe:17.7in , 2.2 GPM (Outlet Pipe :47.2N)	

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240204**	**07/06/2023**	**004524**		BLYNN
23	1.00	34.90	0.00	34.90	1.00	0.00	RHINO USA Ratchet Tie Down Straps (4PK) - 1,823lb Guaranteed Max Break Strength, Includes (4) Premium 1" x 15' Rachet Tie Downs with Padded Handles. Best for Moving, Securing Cargo		
24	1.00	134.99	0.00	134.99	1.00	0.00	Industrial Endoscope Camera, Teslong Borescope Inspection Camera with Light, Automotive Scope Camera with 16.5ft Flexible Probe, Home Waterproof Bore Fiber Optic Camera Snake for Sewer(5" IPS Screen)		
25	2.00	28.99	0.00	57.98	2.00	0.00	Monster&Master Welding Helmet, True Color Auto Darkening Welding Helmet, 2 Arc Sensor Wide Shade, Large Viewing Screen, Welding Helmets for Men, MM-WH-003		
26	1.00	148.99	0.00	148.99	1.00	0.00	Timati 2-Tier Welding Cart with Locking Cabinet,Welder Cart with Drawers and Welding Tank Platform,Fits Most MIG, TIG, ARC Welding Machines, Plasma Cutter		
27	1.00	28.99	0.00	28.99	1.00	0.00	YESWELDER 25 LB & 50LB & 75 LB Welding Magnet 6 Pieces of Magnetic Welding Holder 25 LBS/ 50 LBs 75 LBs Holding Power Welding Accessories		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		4,616.64	2,745.10	4,616.64	0.00
			Total Accounts: 1		**Total PO: 240204**	**$4,616.64**	**$2,745.10**	**$4,616.64**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240255**	**07/06/2023**	**004589**		First Grade
1	1.00	20.87	0.00	20.87	1.00	0.00	Ziploc Gallon Storage slider bags https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo4NjM3MDk2MDI2MDc2OTgyOjE2ODc5NTEyNDk6c3BfYXRmOjIwMDAxODY4MDE0MDI1MTo6MDo6&url=%2FZiploc-Slider-Storage-Gallon-Total%2Fdp%2FB07NQVYCG3%2Fref%3Dsr_1_1_sspa%3Fcrid%3D2WNNLQPTRJESS%26keywords%3Dziploc%2Bgallon%2Bslider%2Bbags%26qid%3D1687951249%26rdc%3D1%26sprefix%3Dziploc%2Bgallon%2Bslider%2Bbags%252Caps%252C91%26sr%3D8-1-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
2	1.00	13.69	0.00	13.69	1.00	0.00	Brown paper bags https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo4OTU3Mzk3ODY2NzgwNjczOjE2ODc5NTEzNTA6c3BfYXRmOjIwMDE0NzIwOTkwNjc5ODo6MDo6&url=%2FBrown-Paper-Lunch-Bags-5x3-13x9-75%2Fdp%2FB0BZT951SH%2Fref%3Dsr_1_1_sspa%3Fcrid%3D66JK5BRANA7N%26keywords%3DBrown%2Bpaper%2Bbags%26qid%3D1687951350%26sprefix%3Dbrown%2Bpaper%2Bbags%252Caps%252C88%26sr%3D8-1-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
3	1.00	27.99	0.00	27.99	1.00	0.00	9" paper plates 500 count https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo0OTgyMTI0MjE3MzM2Mjc2OjE2ODc5NTE0Mjg6c3BfYXRmOjIwMDAyNzk5OTUwNDUxMTo6MDo6&url=%2FStock-Your-Home-Uncoated-Disposable%2Fdp%2FB07YNT6GLD%2Fref%3Dsr_1_1_sspa%3Fcrid%3D1ISSXRUY1XU6Q%26keywords%3D9%2Binch%2Bpaper%2Bplates%2B500%2Bcount%26qid%3D1687951428%26rdc%3D1%26sprefix%3D9%2Binch%2Bpaper%2Bplates%2B500%2Bcount%252Caps%252C87%26sr%3D8-1-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
4	1.00	5.99	0.00	5.99	1.00	0.00	Christmas piper cleaners https://www.amazon.com/Pieces-Christmas-Cleaners-Chenille-Decoration/dp/B08KVYXQ5K/ref=sr_1_7?crid=978LH8WVUFTV&keywords=christmas+pipe+cleaners&qid=1687951488&sprefix=christmas+pipe+%2Caps%2C91&sr=8-7		

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240255**		**07/06/2023**	**004589**	First Grade	
5	3.00	20.99	0.00	62.97	3.00	0.00	Play- doh https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo0NjY4NjE5MDk1MDk3NjE6MTY4Nzk1MTYzNDpzcF9hdGY6MjAwMTUzNzQ5ODcwMTk4OjowOjo&url=%2FPlay-Doh-Modeling-Compound-24-Pack-Exclusive%2Fdp%2FB009CAPYR8%2Fref%3Dsr_1_1_sspa%3Fcrid%3D17TIDMUAT8M0O%26keywords%3Db009capyr8%26qid%3D1687951634%26sprefix%3Db009capyr8%252Caps%252C83%26sr%3D8-1-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
6	3.00	12.99	0.00	38.97	3.00	0.00	Round Magnetgs w/ adhesive backs https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo1MTM5ODk2Njg5NDgxNDI1OjE2ODc5NTE3ODY6c3BfYXRmOjIwMDEyMzQ3NjQ0Mzk5ODo6MDo6&url=%2FRound-Magnets-Adhesive-Backing-Alternative%2Fdp%2FB07XDC7FP9%2Fref%3Dsr_1_1_sspa%3Fcrid%3D3CXUCSVTIURWG%26keywords%3Db07xdc7fp9%26qid%3D1687951786%26sprefix%3Db07xdc7fp9%252Caps%252C70%26sr%3D8-1-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
7	1.00	26.54	0.00	26.54	1.00	0.00	Post-it removable cover up tape https://www.amazon.com/Post-Labeling-Cover-Up-Tape-Non-Refillable/dp/B07M9ZL3YX/ref=sr_1_1?crid=3AWOG8J0M7TZL&keywords=b07m9zl3yx&qid=1687951891&sprefix=b07m9zl3yx%2Caps%2C68&sr=8-1		
8	2.00	14.31	0.00	28.62	2.00	0.00	Kid sized scissors https://www.amazon.com/Westcott-School-Handed-Scissors-Assorted/dp/B000GP3JB6/ref=sr_1_1?crid=1P2S2Z5EOYGTG&keywords=b000gp3jb6&qid=1687951973&sprefix=b000gp3jb6%2Caps%2C66&sr=8-1		
9	2.00	57.99	0.00	115.98	2.00	0.00	Coloration Chubby Crayons https://www.amazon.com/Colorations-Crayons-Rainbow-Classroom-Supplies/dp/B01HZMQ2UC/ref=sr_1_1?crid=19K9BOU8312OK&keywords=b01hzmq2uc&qid=1687952075&sprefix=b01hzmq2uc%2Caps%2C69&sr=8-1		
10	1.00	6.99	0.00	6.99	1.00	0.00	Red pony beads https://www.amazon.com/Acrylic-Bracelet-Necklace-Jewelry-Braiding/dp/B09VFH1RHQ/ref=sr_1_1?crid=16PGYUHSMLKI4&keywords=B09vfh1rhq&qid=1687952159&sprefix=b09vfh1rhq%2Caps%2C65&sr=8-1		
11	3.00	84.97	0.00	254.91	3.00	0.00	Classroom Headphones 10 pack https://www.amazon.com/sspa/click?ie=UTF8&spc=MToxNTIwNzU5MzY4MzI2MTU6MTY4Nzk1MjM5MTpzcF9hdGY6MjAwMTc1OTY0MzUxNDk4OjowOjo&url=%2FClassroom-Headphones-Bulk-Earphones-Airplane-Microphone%2Fdp%2FB09BP7FW2G%2Fref%3Dsr_1_2_sspa%3Fcrid%3D25L6N5OEBLRGF%26keywords%3DB07L4JFR3Q%26qid%3D1687952391%26sprefix%3Db07l4jfr3q%252Caps%252C80%26sr%3D8-2-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		603.52	619.33	603.52	0.00
			Total Accounts: 1	**Total PO: 240255**		**$603.52**	**$619.33**	**$603.52**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240256**		**07/06/2023**	**004590**	Second Grade	
1	4.00	7.99	0.00	31.96	4.00	0.00	Scented bookmarks https://www.amazon.com/Scented-Bookmarks-Scratch-Assorted-Students/dp/B09QQCVJM5/ref=sr_1_1?crid=2DZIEYBPTHMAZ&keywords=b09qqcvjm5&qid=1687952675&sprefix=b09qqcvjm5%2Caps%2C65&sr=8-1		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description	
Accounts				Account Description		Encumbrance	Paid	Liquidated / Remaining
15	**AMAZON CAPITAL SERVICES**			**240256**		**07/06/2023**	**004590**	Second Grade
2	1.00	77.99	0.00	77.99	1.00	0.00	Leitee 10 pack inflated wobble cushions https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo3MDUwMzYyMjM2MTc2OTI3OjE2ODc5NTM0Mjg6c3BfbXRmOjIwMDE2OTk0NjMwMjU5ODo6MDo6&url=%2FLeitee-Inflated-Exercise-Strengthen-Stability%2Fdp%2FB0BX69NFJS%2Fref%3Dsr_1_7_sspa%3Fcrid%3D2V1YUG3MQQ9A9%26keywords%3DB07CTCBM2S%26qid%3D1687953428%26sprefix%3Db07ctcbm2s%252Caps%252C114%26sr%3D8-7-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9tdGY%26psc%3D1	
3	3.00	20.99	0.00	62.97	3.00	0.00	Fidget chair bands 24 pack https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo2NjgyODUyMjMxMzYxMTIxOjE2ODc5NTM2Mjc6c3BfYXRmOjIwMDEwODc4MDQyNTI5ODo6MDo6&url=%2FPack-Chair-Feet-Fidget-Classroom-Elementary-Students%25EF%25BC%258CTPE%2Fdp%2FB0BHKWYJ9F%2Fref%3Dsr_1_2_sspa%3Fcrid%3D2S0EDAADYEXTJ%26keywords%3Dfidget%2Bchair%2Bbands%26qid%3D1687953627%26sprefix%3Dfidget%2Bchair%2Bbands%252Caps%252C84%26sr%3D8-2-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1	
4	12.00	17.98	0.00	215.76	12.00	0.00	Laptop Desk https://www.amazon.com/Mind-Reader-Freestanding-Portable-Coloring/dp/B08LKFQ1MK/ref=sr_1_1?crid=1RG7KFJGLVTEF&keywords=b08lkfq1mk&qid=1687953756&sprefix=b08lkfq1mk%2Caps%2C80&sr=8-1	
5	3.00	12.05	0.00	36.15	3.00	0.00	Teacher Created resources record book https://www.amazon.com/Teacher-Created-Resources-Record-TCR8272/dp/B082G5L15N/ref=sr_1_1?crid=ZHIPIGYOAZH1&keywords=b082g5l15n&qid=1687953938&sprefix=b082g5l15n%2Caps%2C66&sr=8-1	
6	6.00	14.14	0.00	84.84	6.00	0.00	Ziploc gallon freezer bags 80 count https://www.amazon.com/Ziploc-Freezer-Technology-Gallon-Count/dp/B088XP7F2B/ref=sr_1_1?crid=1MVC2CNBMC6AT&keywords=b088xp7f2b&qid=1687954010&sprefix=b088xp7f2b%2Caps%2C57&sr=8-1	
7	1.00	21.15	0.00	21.15	1.00	0.00	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo3OTkxNDEzNzQ2MTA0MzMwOjE2ODc5NTQxNDg6c3BfYXRmOjIwMDAxODY3NzIzMDI1MTo6MDo6&url=%2FZiploc-Sandwich-bag-500-ct%2Fdp%2FB01NBE8P72%2Fref%3Dsr_1_2_sspa%3Fcrid%3D3QRQHOXPVE6E0%26keywords%3Dziploc%2Bsandwich%2Bbags%2B500%2Bct%26qid%3D1687954148%26rdc%3D1%26sprefix%3Dziploc%2Bsandwich%2Bbags%2B500%2B%252Caps%252C80%26sr%3D8-2-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1	
8	8.00	5.40	0.00	43.20	8.00	0.00	Novelty/Toys 6" Chinese Yoyo (pack of 12) https://www.amazon.com/Novelty-Toys-Chinese-Yoyo-pack/dp/B002URADJ4/ref=sr_1_1?crid=286JPN32XR684&keywords=B002URADJ4&qid=1687954392&sprefix=b002uradj4%2Caps%2C75&sr=8-1	
9	4.00	19.99	0.00	79.96	4.00	0.00	24 pack stress balls https://www.amazon.com/Stress-Balls-Assortment-Classroom-Stress/dp/B07VB5NH97/ref=sr_1_2?crid=2VROGLYVX2RUP&keywords=B07VB5NH97&qid=1687954492&sprefix=b07vb5nh97%2Caps%2C59&sr=8-2	

Vendor **Vendor Name** **PO** **PO Date** **Requisition** **Requested by**

Accounts **Account Description** **Encumbrance** **Paid** **Liquidated** **Remaining**

15 AMAZON CAPITAL SERVICES **240256** **07/06/2023** **004590** Second Grade

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
10	3.00	12.59	0.00	37.77	3.00	0.00	Trend Seasons & Holiday stickers https://www.amazon.com/TREND-ENTERPRISES-Incentives-Collectibles-Different/dp/B0015ZZKY0/ref=sr_1_1?crid=2HUD18EN3HQ2T&keywords=B0015ZZKY0&qid=1687954636&sprefix=b0015zzky0%2Caps%2C62&sr=8-1
11	3.00	11.99	0.00	35.97	3.00	0.00	Fidget Pack https://www.amazon.com/Popping-Sensory-Classroom-Christmas-Stocking/dp/B09679KHFB/ref=sr_1_1?crid=3E2XBZXL6ZMBD&keywords=B09679KHFB&qid=1687954751&sprefix=b09679khfb%2Caps%2C69&sr=8-1
12	3.00	11.99	0.00	35.97	3.00	0.00	Prize box pack https://www.amazon.com/GOAUS-Individually-Treasure-Classroom-Stuffers/dp/B0B1219927/ref=sr_1_1?crid=38D3BNLWUM6PA&keywords=b0b1219927&qid=1687954898&sprefix=b0b1219927%2Caps%2C74&sr=8-1
13	3.00	6.99	0.00	20.97	3.00	0.00	Tissue Paper https://www.amazon.com/SIMETUFY-Tissue-Colored-Wrapping-60/dp/B0B9SF3Y4D/ref=sr_1_1?crid=1LTBVY1L3C14U&keywords=B0B9SF3Y4D&qid=1687955054&sprefix=b0b9sf3y4d%2Caps%2C73&sr=8-1
14	1.00	6.99	0.00	6.99	1.00	0.00	Paxcoo 100 pack keyrings https://www.amazon.com/Paxcoo-100Pcs-Rings-Bulk-25mm/dp/B076Q9SSSQ/ref=sr_1_1?crid=VR4U7WCZHT58&keywords=B076Q9SSSQ&qid=1687955123&sprefix=b076q9sssq%2Caps%2C75&sr=8-1
15	1.00	24.29	0.00	24.29	1.00	0.00	Tea Lights 100 pack https://www.amazon.com/Flameless-Flickering-Battery-Powered-Birthday-Decoration/dp/B07K7RF81J/ref=sr_1_1?crid=1RRPVDB5BUYZW&keywords=B07K7RF81J&qid=1687955230&sprefix=b07k7rf81j%2Caps%2C68&sr=8-1
16	3.00	18.29	0.00	54.87	3.00	0.00	Sharpie 75846 Permanent Markers, Fine Point, Assorted Colors, 24-Count https://www.amazon.com/Sharpie-75846-Permanent-Assorted-24-Count/dp/B000GOZYRO/ref=sr_1_2?crid=3CXHTH9RSDGRF&keywords=75846&qid=1687955527&sprefix=75846%2Caps%2C71&sr=8-2
17	2.00	11.99	0.00	23.98	2.00	0.00	Perfect Stix 4lb Kraft White Paper Bags - Pack of 125ct (Kraft White Bag 4-125) https://www.amazon.com/Perfect-Stix-Kraft-White-Paper/dp/B08RP5TXKD/ref=sr_1_5?crid=1DKRSL4ZRL31C&keywords=kraft+white+paper+bags+125+pack&qid=1687955727&sprefix=kraft+white+paper+bags+125+pack%2Caps%2C81&sr=8-5
18	3.00	28.96	0.00	86.88	3.00	0.00	Play -Doh Party BAG 50PACK https://www.amazon.com/Play-Doh-Modeling-Compound-Non-Toxic-Assorted/dp/B07KRLFS1Z/ref=sr_1_2?crid=3P7CD8UAPZI8J&keywords=B07KRLFS1Z&qid=1687955861&sprefix=b07krlfs1z%2Caps%2C79&sr=8-2
19	1.00	51.99	0.00	51.99	1.00	0.00	TahoeBay Bulk Can Coolers (100-Pack) Blank Foam Sleeves (White) https://www.amazon.com/TahoeBay-Coolers-100-Pack-Blank-Sleeves/dp/B08XLK371V/ref=sr_1_1?crid=298VB42AFVIEO&keywords=B08XLK371V&qid=1687956020&sprefix=b08xlk371v%2Caps%2C71&sr=8-1

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240256**	**07/06/2023**	**004590**	Second Grade	
20	3.00	13.42	0.00	40.26	3.00	0.00	Shrinky Dinks Creative pack https://www.amazon.com/Shrinky-Dinks-Creative-Activity-Multi-Color/dp/B08HHF82MM/ref=sr_1_1?crid=2NZ0VPHTR1X99&keywords=%5CB08HHF82MM&qid=1687956088&sprefix=b08hhf82mm%2Caps%2C74&sr=8-1		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		1,073.92	1,051.45	1,073.92	0.00
			Total Accounts: 1		**Total PO: 240256**	**$1,073.92**	**$1,051.45**	**$1,073.92**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240258**	**07/06/2023**	**004593**	Slekis/Giannet	
1	1.00	39.54	0.00	39.54	1.00	0.00	MICHAELS Bulk 12 Packs: 50 ct. (600 total) Nostalgia 8.5”; x 11”; Cardstock Paper by Recollections™ https://www.amazon.com/MICHAELS-Bulk-Packs-Nostalgia-RecollectionsTM/dp/B0BKQXP6CP/ref=sr_1_3?crid=3ETGTDCTODA4M&keywords=12+pack+50ct+nostalgia+cardstock&qid=1687957346&sprefix=12+pack+50ct+nostalgia+cardstock%2Caps%2C73&sr=8-3		
2	2.00	8.99	0.00	17.98	2.00	0.00	Grizzly Bear Claw Paw Rubber Stamp for Stamping Crafting Planners - 1 Inch Medium https://www.amazon.com/Grizzly-Rubber-Stamping-Crafting-Planners/dp/B08KQKKNZ9/ref=sr_1_1?crid=32KO1YVLCMQ9D&keywords=B08KQKKNZ9&qid=1687957490&sprefix=b08kqkknz9%2Caps%2C71&sr=8-1		
3	2.00	36.99	0.00	73.98	2.00	0.00	Danoinera 3-tier rolling cart https://www.amazon.com/danpinera-Rolling-Lockable-Bathroom-Workshop/dp/B09S3B4BVR/ref=sr_1_1?crid=2CQ14HLFV9DLM&keywords=B09S3B4BVR&qid=1687957628&sprefix=b09s3b4bvr%2Caps%2C70&sr=8-1		
4	2.00	19.98	0.00	39.96	2.00	0.00	30 pack classroom storage basket bins https://www.amazon.com/Classroom-IKAYAS-Colorful-Organizer-Organizing/dp/B0B4B5J4JT/ref=sr_1_1?crid=3B0JDGSKBXRER&keywords=B0B4B5J4JT&qid=1687957750&sprefix=b0b4b5j4jt%2Caps%2C69&sr=8-1		
5	2.00	28.99	0.00	57.98	2.00	0.00	40 pack mini pluch animals https://www.amazon.com/Pack-Mini-Plush-Animals-Toys/dp/B0B751JCYM/ref=sr_1_1?crid=21PYEU2V69MGU&keywords=B0B751JCYM&qid=1687957848&sprefix=b0b751jcym%2Caps%2C75&sr=8-1		
6	2.00	24.99	0.00	49.98	2.00	0.00	300 PCS party favors for kids fidget toys https://www.amazon.com/sspa/click?ie=UTF8&spc=MTozNDMzMzU3MTYyMzU1NjM1OjE2ODc5NTgxNjk6c3BfYXRmOjMwMDAwNTAwODU1MjcwMjo6MDo6&url=%2FStuffers-Birthday-Treasure-Classroom-Carnival%2Fdp%2FB0BWXGBR8Y%2Fref%3Dsr_1_2_sspa%3Fcrid%3DKCCDDBRHXCD0%26keywords%3D300%2BPCS%2BKIDS%2BFIDGET%2BTOYS%2BPACK%26qid%3D1687958169%26sprefix%3D300%2Bpcs%2Bkids%2Bfidget%2Btoys%2Bpack%252Caps%252C99%26sr%3D8-2-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
7	2.00	24.99	0.00	49.98	2.00	0.00	96 pcs LED Light up Toys https://www.amazon.com/include-Bracelet-Necklace-Flashing-Glasses/dp/B0BLTVDYYR/ref=sr_1_9?crid=2UYMSDMCIQM9X&keywords=THEAST+88+PCS+LED+LIGHT+UP+toys+happy+new+year+party+favors&qid=1687958588&sprefix=theast+88+pcs+led+light+up+toys+happy+new+year+party+favors%2Caps%2C75&sr=8-9		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240258**	**07/06/2023**	**004593**	Slekis/Giannet	
8	2.00	25.89	0.00	51.78	2.00	0.00	250 Pack Bouncy Balls https://www.amazon.com/Bouncy-Assorted-Designs-Stocking-Stuffer/dp/B081TJ5BCX/ref=sr_1_1?crid=SQ47OAYYVSC6&keywords=B081TJ5BCX&qid=1687958751&sprefix=b081tj5bcx%2Caps%2C77&sr=8-1		
9	3.00	18.99	0.00	56.97	3.00	0.00	60PCS MINI POP BUBBLE FIDGET TOYS https://www.amazon.com/Fidget-Toys-Classroom-Christmas-Valentine/dp/B0B1ZZFLKX/ref=sr_1_1?crid=EJXM5I5SXNN6&keywords=B0B1ZZFLKX&qid=1687958847&sprefix=b0b1zzflkx%2Caps%2C69&sr=8-1		
10	1.00	43.99	0.00	43.99	1.00	0.00	30 PCS NEON FANNY PACKS https://www.amazon.com/Adjustable-Assorted-Workout-Traveling-Supplies/dp/B09ZX2BKQQ/ref=sr_1_1?crid=1159NQBEOFTOI&keywords=B09ZX2BKQQ&qid=1687958928&sprefix=b09zx2bkqq%2Caps%2C72&sr=8-1		
11	21.00	22.97	0.00	482.37	21.00	0.00	Citylife 20 pack plastic bead org. .18 QT https://www.amazon.com/Citylife-Plastic-Organizers-Storage-Containers/dp/B09F6GN56H/ref=sr_1_1?crid=1BDKM9GQDLIV7&keywords=B09F6GN56H&qid=1687959019&sprefix=b09f6gn56h%2Caps%2C72&sr=8-1		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		964.51	934.78	964.51	0.00
			Total Accounts: 1		**Total PO: 240258**	**$964.51**	**$934.78**	**$964.51**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240262**	**07/25/2023**	**004598**	Babb	
1	3.00	10.99	0.00	32.97	3.00	0.00	Crayola Colors of the World Crayons, Set of 24 https://www.amazon.com/Crayola-Crayon-Colors-Multicultural-Crayons/dp/B08LQWG5WG/ref=sr_1_2?crid=3R2JT20LLR88G&keywords=Crayola+Colors+of+the+World+Crayons%2C+Set+of+24&qid=1687960371&sprefix=crayola+colors+of+the+world+crayons%2C+set+of+24%2Caps%2C88&sr=8-2		
2	1.00	28.99	0.00	28.99	1.00	0.00	36 pack Play-Doh Ast. colors 3 oz. https://www.amazon.com/Play-Doh-Modeling-Compound-Non-Toxic-Exclusive/dp/B00JM5GZGW/ref=sr_1_5?crid=2ZUJKP7KXG4M2&keywords=Play-Doh+Super+Color+Pack%2C+3+Ounces%2C+Assorted+Colors%2C+Set+of+20&qid=1687960928&sprefix=play-doh+super+color+pack%2C+3+ounces%2C+assorted+colors%2C+set+of+20%2Caps%2C75&sr=8-5		
3	2.00	14.65	0.00	29.30	2.00	0.00	Royal Brush Big Kids Choice Flat Synthetic Hair Soft Rubber Grip Handle Paint Brush, Size 12, Pack of https://www.amazon.com/sspa/click?ie=UTF8&spc=MToxMjg5ODI4NjExNjM4NDA1OjE2ODc5NjExNzA6c3BfYXRmOjIwMDA3MzI0MzYwNzc0MTo6MDo6&url=%2FRoyal-Choice-Synthetic-Rubber-Handle%2Fdp%2FB0044S5FM2%2Fref%3Dsr_1_1_sspa%3Fcrid%3D1SM1W43PZ847H%26keywords%3DRoyal%2B%2526%2BLangnickel%2BBig%2BKids%2BChoice%2BFlat%2BSynthetic%2BHair%2BSoft%2BRubber%2BGrip%2BHandle%2BPaint%2BBrush%252C%2BSize%2B8%252C%2BPack%2Bof%26qid%3D1687961170%26sprefix%3Droyal%2B%2526%2Blangnickel%2Bbig%2Bkids%2Bchoice%2Bflat%2Bsynthetic%2Bhair%2Bsoft%2Brubber%2Bgrip%2Bhandle%2Bpaint%2Bbrush%252C%2Bsize%2B8%252C%2Bpack%2Bof%252Caps%252C96%26sr%3D8-1-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1%26smid%3DA3SBDOAENTRT1F		
4	1.00	49.99	0.00	49.99	1.00	0.00	Chooling Students Scissors 48 pack		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**			**PO**		**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**			**240262**		**07/25/2023**	**004598**	Babb	
5	1.00	15.00	0.00	15.00	1.00	0.00	Fiskars 194160 Back to School Supplies, Kids Scissors Blunt-tip Bulk, 5 Inch, 12 Pack, Assorted Colors https://www.amazon.com/Fiskars-Scissors-Inches-Assorted-Colors/dp/B0006HUJP8/ref=sr_1_2?crid=3UF0KLI65328S&keywords=fiskars+student+scissors+5+inches&qid=1687962700&s=toys-and-games&sprefix=fiskars+student+scissers+5+inches%2Ctoys-and-games%2C91&sr=1-2		
6	3.00	26.49	0.00	79.47	3.00	0.00	SHARPIE 1884739 Fine Point Permanent Marker Black 36/Pack https://www.amazon.com/Sharpie-1884739-Point-Permanent-Marker/dp/B0116XMO62/ref=sr_1_5?crid=2SDGS58TNX1FG&keywords=Sharpie+Fine+Permanent+Markers%2C+Black%2C+Pack+of+36&qid=1687965683&sprefix=sharpie+fine+permanent+markers%2C+black%2C+pack+of+36%2Caps%2C146&sr=8-5		
7	10.00	42.50	0.00	425.00	10.00	0.00	Sax - 206312 Sulphite Drawing Paper, 90 lb, 12 x 18 Inches, Extra-White, Pack of 500 https://www.amazon.com/sspa/click?ie=UTF8&spc=MTozOTQ2NjE0NzA4MDUxODE3OjE2ODc5NjYxODk6c3BfYXRmOjIwMDE2MDExOTg5NTM5ODo6MDo6&url=%2FSax-Sulphite-Drawing-Inches-Extra-White%2Fdp%2FB003U6OZHU%2Fref%3Dsr_1_2_sspa%3Fcrid%3DMMXVY95NC0BP%26keywords%3DSax%2BSulphite%2BDrawing%2BPaper%252C%2B90%2Blb%252C%2B12%2Bx%2B18%2BInches%252C%2BExtra-White%252C%2B500%2BSheets%26qid%3D1687966189%26sprefix%3Dsax%2Bsulphite%2Bdrawing%2Bpaper%252C%2B90%2Blb%252C%2B12%2Bx%2B18%2Binches%252C%2Bextra-white%252C%2B500%2Bsheets%252Caps%252C85%26sr%3D8-2-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
8	3.00	36.96	0.00	110.88	3.00	0.00	Crayola Model Magic Modeling Dough Classpack, White, Pack of 75 https://www.amazon.com/Crayola-Classpack-Lightweight-Modeling-Material/dp/B00027C7KC/ref=sr_1_2?crid=1F2QBTKMJ9C5K&keywords=crayola+model+magic+dough+classpack+white&qid=1687966321&sprefix=crayola+model+magic+dough+classpack+white%2Caps%2C87&sr=8-2		
9	1.00	0.00	0.00	0.00	1.00	0.00			
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		771.60	756.31	771.60	0.00
			Total Accounts: 1	**Total PO: 240262**		**$771.60**	**$756.31**	**$771.60**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240266**		**07/06/2023**	**004604**	JMACISAAC	
1	8.00	31.50	0.00	252.00	8.00	0.00	Kingston SQ500S37/480G 480GB Q500 SATA3 2.5 SSD		
2	8.00	33.81	0.00	270.48	8.00	0.00	A-Tech 16GB (2x8GB) DDR3/DDR3L 1600MHz PC3L-12800 (PC3-12800) CL11 DIMM 2Rx8 1.35V 240-Pin Non-ECC UDIMM Desktop RAM Memory Modules		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		522.48	514.08	522.48	0.00
			Total Accounts: 1	**Total PO: 240266**		**$522.48**	**$514.08**	**$522.48**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240267**		**07/06/2023**	**004608**	TANDRONOWITZ	
1	1.00	115.41	0.00	115.41	1.00	0.00	Xerox Phaser 3600 - High Capacity Toner Cartridge (14,000 Pages) - 106R01371		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		115.41	137.97	115.41	0.00
			Total Accounts: 1	**Total PO: 240267**		**$115.41**	**$137.97**	**$115.41**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240276**		**07/12/2023**	**004621**	Johnson	
1	1.00	4.09	0.00	4.09	1.00	0.00	Liberty Magnetic Hoos set of 4		
2	1.00	12.99	0.00	12.99	1.00	0.00	Magnetic rounds https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo0Mzg5NjU0NzU3ODYyOTgxOjE2ODgwMzk2MjA6c3BfYXRmOjIwMDA4NzA5ODY0NzU5ODo6MDo6&url=%2FRound-Magnets-Adhesive-Backing-Alternative%2Fdp%2FB07XDC7FP9%2Fref%3Dsr_1_1_sspa%3Fcrid%3D1AJRDZ9YHS2RQ%26keywords%3DB07XH34VM8%26qid%3D1688039620%26sprefix%3Db07xh34vm8%252Caps%252C71%26sr%3D8-1-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
3	1.00	13.99	0.00	13.99	1.00	0.00	50 grey crayons https://www.amazon.com/sspa/click?ie=UTF8&spc=MToxNzI0MzM0NDcyNjg0MDYyOjE2ODgwMzk3MjQ6c3BfYXRmOjIwMDAwNDk5MDM0NzY3MTo6MDo6&url=%2F50-Gray-Crayons-Bulk-Regular%2Fdp%2FB079WPJ8PF%2Fref%3Dsr_1_1_sspa%3Fcrid%3D5I65260G1K9Z%26keywords%3D50%2Bgrey%2Bcrayons%26qid%3D1688039724%26sprefix%3D50%2Bgrey%2Bcrayons%252Caps%252C74%26sr%3D8-1-spons%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9hdGY%26psc%3D1		
4	2.00	13.99	0.00	27.98	2.00	0.00	50 Pink crayons https://www.amazon.com/50-Pink-Crayons-Bulk-Regular/dp/B079WPVB4R/ref=sr_1_2?crid=3L4RL3FJUX1JP&keywords=50+pink+crayons&qid=1688039816&sprefix=50+pink+crayons%2Caps%2C87&sr=8-2		
5	1.00	9.97	0.00	9.97	0.00	0.00	Paw Print accents https://www.amazon.com/Teacher-Created-Resources-Accents-Colorful/dp/B001O1Z266/ref=sr_1_4?crid=2QQ1E4CVWCRFF&keywords=TCR4114&qid=1688039937&sprefix=tcr4114%2Caps%2C73&sr=8-4		
6	1.00	7.99	0.00	7.99	1.00	0.00	Vacant/ occupied sign https://www.amazon.com/Occupied-Restroom-Conference-Hospital-Indicator/dp/B083LGLKC4/ref=sr_1_2?crid=FZX6KQFOETJE&keywords=B083LGLKC4&qid=1688040004&sprefix=b083lglkc4%2Caps%2C77&sr=8-2		
7	1.00	19.50	0.00	19.50	1.00	0.00	Chester plush doll https://www.amazon.com/MerryMakers-Kissing-Chester-Raccoon-9-Inch/dp/1579822096/ref=sr_1_2?crid=1ZDI7HCIVFO2&keywords=1579822096&qid=1688040241&sprefix=1579822096%2Caps%2C74&sr=8-2		
8	1.00	10.99	0.00	10.99	1.00	0.00	Our class is a family book https://www.amazon.com/Our-Class-Family-Shannon-Olsen/dp/0578629097/ref=sr_1_1?crid=3TGA2PAJ94E4A&keywords=our+class+family+book&qid=1688040561&sprefix=our+class+family+book%2Caps%2C83&sr=8-1		
9	1.00	7.99	0.00	7.99	1.00	0.00	Mouse Paint Book https://www.amazon.com/Mouse-Paint-Ellen-Stoll-Walsh/dp/0152001182/ref=sr_1_1?crid=2HO7ZZ9KSDMHN&keywords=mouse+paint+book&qid=1688040669&sprefix=mouse+paint+book%2Caps%2C82&sr=8-1		
10	1.00	4.99	0.00	4.99	1.00	0.00	Johnny Appleseed level 1 https://www.amazon.com/Johnny-Appleseed-Ready-Reads-Kurtz/dp/0689859589/ref=sr_1_2?crid=11K985TFHPQ6Z&keywords=Johnny+appleseed&qid=1688040733&sprefix=johnny+appleseed+%2Caps%2C86&sr=8-2		

Vendor	**Vendor Name**			**PO**		**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**			**240276**		**07/12/2023**	**004621**	Johnson	
11	1.00	4.99	0.00	4.99	1.00	0.00	Johnny Appleseed my story step 3 https://www.amazon.com/Johnny-Appleseed-Story-Step-Into-Reading-Step/dp/0375812474/ref=sr_1_1?crid=32GBKY0B2S3E0&keywords=Johnny+appleseed+my+story+step+3&qid=1688040803&sprefix=johnny+appleseed+my+story+step+3%2Caps%2C74&sr=8-1		
12	1.00	8.16	0.00	8.16	1.00	0.00	Teacher Created Resources Mini Accents, Colorful Paw Prints(5116),Multi Color https://www.amazon.com/Teacher-Created-Resources-Accents-Colorful/dp/B004K4M8D4/ref=sr_1_2?crid=F2M321BQQNL0&keywords=mini+paw+prints+5116&qid=1688041989&sprefix=mini+paw+prints+5116%2Caps%2C307&sr=8-2		
13	2.00	13.99	0.00	27.98	2.00	0.00	Fruit of the Loom Boys' Eversoft Cotton Undershirts, T Shirts & Tank Tops https://www.amazon.com/Fruit-Loom-Cotton-White-Shirt/dp/B079994TMJ/ref=sr_1_1?crid=2P35HMC0TOW5M&keywords=fruit%2Bof%2Bloom%2Bt%2Bshirt%2Bfor%2Bkids%2B1%2Bop52to&qid=1688042230&sprefix=fruit%2Bof%2Bloom%2Bt%2Bshirt%2Bfor%2Bkids1op52to%2Caps%2C232&sr=8-1&th=1&psc=1		
14	1.00	18.99	0.00	18.99	1.00	0.00	Permanent Fabric Paint for Clothes, 15 Colors - Fabric Paint for Canvas Textile Paint Cloth Paint Fabric Paint Set Fabric Paints Child Safe Paint for Fabric with 10 Brushes & Storage Box (60ml each) https://www.amazon.com/dp/B09L5KKQFH/ref=sspa_dk_detail_0?psc=1&pd_rd_i=B09L5KKQFH&pd_rd_w=Z5SbZ&content-id=amzn1.sym.eb7c1ac5-7c51-4df5-ba34-ca810f1f119a&pf_rd_p=eb7c1ac5-7c51-4df5-ba34-ca810f1f119a&pf_rd_r=4ANE3FCN26K14C8WWKA4&pd_rd_wg=9lZgo&pd_rd_r=b0f2c639-c4e8-4668-8c89-43deb1ca233b&s=arts-crafts&sp_csd=d2lkZ2V0TmFtZT1zcF9kZXRhaWw		
15	1.00	7.71	0.00	7.71	1.00	0.00	Essential Learning Products Write-On/Wipe-Off#-Bonds Cards https://www.amazon.com/Essential-Learning-Products-Wipe-Off-Number-Bonds/dp/1936266490/ref=sr_1_3?crid=B45AF5G5RICT&keywords=write+on+wipe+off+number+bond+cards&qid=1688043139&sprefix=write+on+wipe+off+number+bond+cards%2Caps%2C268&sr=8-3		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		188.31	185.73	188.31	0.00
		Total Accounts: 1		**Total PO: 240276**		**$188.31**	**$185.73**	**$188.31**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240282**		**07/12/2023**	**004627**	Kindergarten	
1	6.00	8.85	0.00	53.10	5.00	0.00	Charles Leonard dry erase magnetic erasers https://www.amazon.com/Charles-Leonard-Whiteboard-Magnetic-74542/dp/B06ZY1T47L/ref=sr_1_1?crid=3KP1ZG7P4HSIX&keywords=Charles+Leonard%2C+Inc.+Magnetic+Board+Eraser%2C+2%22+x+2%22%2C+Green&qid=1688043433&sprefix=charles+leonard%2C+inc.+magnetic+board+eraser%2C+2+x+2+%2C+green%2Caps%2C94&sr=8-1		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		53.10	46.65	53.10	0.00
		Total Accounts: 1		**Total PO: 240282**		**$53.10**	**$46.65**	**$53.10**	**$0.00**

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**		**Requested by**
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240285**	**07/12/2023**	**004630**		Third Grade
1	1.00	19.95	0.00	19.95	1.00	0.00	Universal Mailing Labels 2 x 4.25 https://www.amazon.com/UNV90107-Universal-Shipping-Labels-Copiers/dp/B0057HL4MY/ref=sr_1_1?crid=3CNEDYSPFX4T9&keywords=Universal+Copier+Mailing+Labels%2C+Copiers%2C+2+x+4.25%2C+White%2C+10%2FSheet%2C+100+Sheets%2FBox&qid=1688044506&sprefix=universal+copier+mailing+labels%2C+copiers%2C+2+x+4.25%2C+white%2C+10%2Fsheet%2C+100+sheets%2Fbox%2Caps%2C65&sr=8-1		
2	1.00	17.13	0.00	17.13	1.00	0.00	Legal Pads 12 pack https://www.amazon.com/TOPS-Legal-Writing-White-Sheets/dp/B000PU1LIU/ref=sr_1_2?crid=34Y3J6MVR6ODZ&keywords=Universal+Perforated+Ruled+Writing+Pads%2C+Wide%2FLegal+Rule%2C+Red+Headband%2C+50+White+8.5+x+11.75+Sheets%2C+Dozen&qid=1688044724&sprefix=universal+perforated+ruled+writing+pads%2C+wide%2Flegal+rule%2C+red+headband%2C+50+white+8.5+x+11.75+sheets%2C+dozen%2Caps%2C75&sr=8-2		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		37.08	35.50	37.08	0.00
			Total Accounts: 1		**Total PO: 240285**	**$37.08**	**$35.50**	**$37.08**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240287**	**07/12/2023**	**004632**		Third Grade
1	3.00	10.69	0.00	32.07	3.00	0.00	30 pack whiteboard erasers https://www.amazon.com/sspa/click?ie=UTF8&spc=MToyMDYxMjM5MjkwMTUwNTc0OjE2ODgwNDU5MjY6c3BfZGV0YWlsMjoyMDAxNjkyNzg0NjU5OTg6Ojo6&url=%2Fdp%2FB096X5WDFD%2Fref%3Dsspa_dk_detail_1%3Fpsc%3D1%26pd_rd_i%3DB096X5WDFD%26pd_rd_w%3DImCDg%26content-id%3Damzn1.sym.0d1092dc-81bb-493f-8769-d5c802257e94%26pf_rd_p%3D0d1092dc-81bb-493f-8769-d5c802257e94%26pf_rd_r%3DTV1JTY495BPG4E0SJ0TD%26pd_rd_wg%3Dae3tt%26pd_rd_r%3D0a1af19c-d882-4a66-88b7-f1fe1f8069e6%26s%3Doffice-products%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9kZXRhaWwy		
2	2.00	11.80	0.00	23.60	2.00	0.00	Play-Doh Bulk Winter Colors 12-Pack of Non-Toxic Modeling Compound, 4-Ounce Cans https://www.amazon.com/Play-Pack-Case-Winter-Colors/dp/B07BC44JFC/ref=sr_1_1?crid=1L09YK2FDOUOG&keywords=B07BC44JFC&qid=1669648849&sprefix=b07bc44jfc%2Caps%2C70&sr=8-1		
3	3.00	8.99	0.00	26.97	3.00	0.00	RUBFAC 120 Balloons, assorted colors https://www.amazon.com/RUBFAC-Assorted-Balloons-Decoration-Birthday/dp/B07WGXTKGY/ref=sr_1_2?crid=1VXM78Y6I7W13&keywords=B07WGXTKGY&qid=1669648908&sprefix=b07wgxtkgy%2Caps%2C76&sr=8-2		
4	4.00	5.99	0.00	23.96	4.00	0.00	Stink: The Incredible Shrinking Kid Paperback https://www.amazon.com/Stink-Incredible-Shrinking-Megan-McDonald/dp/1536213772/ref=sr_1_1?crid=2IGENHS4NF8O1&keywords=stink+the+incredible+shrinking+kid&qid=1669646184&sprefix=Stink%2C+the+incredi%2Caps%2C76&sr=8-1		
5	2.00	5.68	0.00	11.36	2.00	0.00	Judy Moody, girl detective, chapter book https://www.amazon.com/Judy-Moody-Detective-Megan-McDonald/dp/1536200794/ref=sr_1_1?crid=1TM1YE1P7IUKW&keywords=judy+moody+girl+detective&qid=1669647303&sprefix=judy+moody+girl+%2Caps%2C73&sr=8-1		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**	
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated** / **Remaining**
15	**AMAZON CAPITAL SERVICES**			**240287**		**07/12/2023**	**004632**	Third Grade
6	2.00	29.99	0.00	59.98	2.00	0.00	Kick bands, fidget chair bands, 12 pack https://www.amazon.com/Kick-Bands-Chair-Fidget-Fidgety/dp/B06Y63BLBR/ref=sr_1_1?crid=2D4326B4M3ZMR&keywords=4332487867&qid=1669649057&sprefix=4332487867%2Caps%2C74&sr=8-1	
7	3.00	10.44	0.00	31.32	3.00	0.00	Ziploc Gallon bags, 75 count https://www.amazon.com/Ziploc-Storage-Bags-Gallon-Count/dp/B00HG1GG6S/ref=sr_1_1?crid=3G6X4PS06TDIY&keywords=ziploc+gallon+bags%2C+75+count&qid=1669649164&sprefix=ziploc+gallon+bags%2C+75+count%2Caps%2C78&sr=8-1	
8	3.00	10.44	0.00	31.32	3.00	0.00	Ziploc Quart bags, 80 count https://www.amazon.com/Ziploc-Storage-Quart-Bags-Count/dp/B019ZTZTVQ/ref=sr_1_1?crid=3P6CEHXLXG0J7&keywords=B019ZTZTVQ&qid=1669653013&sprefix=b019ztztvq%2Caps%2C87&sr=8-1	
9	2.00	5.98	0.00	11.96	2.00	0.00	Magic Tree House: Tonight on the Titanic #17 https://www.amazon.com/Tonight-Titanic-Magic-Tree-House/dp/0679890637/ref=sr_1_1?crid=36MSRQ7ZL3K7D&keywords=magic+tree+house+tonight+on+the+titanic&qid=1669653251&sprefix=magic+tree+house%2C+tonight+on+the+%2Caps%2C76&sr=8-1	
10	2.00	5.88	0.00	11.76	2.00	0.00	Magic Tree House: Vacation Under the Volcano #13 https://www.amazon.com/Vacation-Under-Volcano-Mary-Osborne/dp/0679890505/ref=sr_1_1?crid=PUSCDC6RMSH9&keywords=magic+tree+house+vacation+under+the+volcano&qid=1669653519&sprefix=magic+tree+house+vacation+%2Caps%2C71&sr=8-1	
11	4.00	7.99	0.00	31.96	4.00	0.00	Judy Moody and Stink, The Holly Joliday https://www.amazon.com/Judy-Moody-Stink-Holly-Joliday/dp/0763641138/ref=sr_1_1?crid=1BPQMYT3K3CL8&keywords=judy+moody+and+stink+the+holly+joliday&qid=1669653789&sprefix=Judy+Moody+%2Caps%2C84&sr=8-1	
12	2.00	5.68	0.00	11.36	2.00	0.00	Judy Moody around the world in 8 1/2 days https://www.amazon.com/Judy-Moody-Around-World-Days/dp/1536200778/ref=sr_1_1?crid=2VPH7GWD6PD5H&keywords=judy+moody+around+the+world+in+8+1%2F2+days&qid=1669654119&sprefix=judy+moody+around+the+%2Caps%2C68&sr=8-1	
13	3.00	5.99	0.00	17.97	3.00	0.00	Puppy Place: Buddy #5 https://www.amazon.com/Puppy-Place-5-Buddy/dp/0439874106/ref=sr_1_1?crid=23DVWK93BZTL4&keywords=puppy+place+buddy&qid=1669654620&sprefix=puppy+place+buddy%2Caps%2C77&sr=8-1	
14	1.00	5.68	0.00	5.68	1.00	0.00	The Talented Clementine https://www.amazon.com/Talented-Clementine-Sara-Pennypacker/dp/078683871X/ref=sr_1_1?crid=136GEA03X3QIW&keywords=the+talented+clementine&qid=1669654960&sprefix=the+talented+clem%2Caps%2C81&sr=8-1	
15	3.00	8.03	0.00	24.09	3.00	0.00	Puppy Place: Zipper #34 https://www.amazon.com/Puppy-Place-34-Zipper/dp/0545603811/ref=sr_1_1?crid=ZSBJFN8DK60G&keywords=puppy+place+zipper&qid=1669655282&sprefix=puppy+place+zipper%2Caps%2C87&sr=8-1	

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name	PO	PO Date	Requisition	Requested by
15	**AMAZON CAPITAL SERVICES**	**240287**	**07/12/2023**	**004632**	Third Grade

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
16	3.00	5.30	0.00	15.90	3.00	0.00	Dragon Masters: Saving the Sun Dragon https://www.amazon.com/Saving-Sun-Dragon-Branches-Masters/dp/0545646251/ref=sr_1_1?crid=1RQR2ETVNTQ0Y&keywords=dragon+masters%2C+sun+dragon&qid=1669655596&sprefix=dragon+masters%2C+sun+dragon%2Caps%2C83&sr=8-1
17	3.00	4.74	0.00	14.22	3.00	0.00	Dragon Masters: Rise of the Earth Dragon https://www.amazon.com/Rise-Earth-Dragon-Branches-Masters/dp/0545646235/ref=sr_1_1?crid=1SVCVH4HRO999&keywords=dragon+masters%2C+earth+dragon&qid=1669659185&sprefix=dragon+masters%2C+earth+dragon%2Caps%2C86&sr=8-1
18	3.00	5.99	0.00	17.97	3.00	0.00	Amelia Bedelia goes wild https://www.amazon.com/Amelia-Bedelia-Chapter-Book-Goes/dp/0062095064/ref=d_pd_sbs_sccl_3_20/138-9775903-6560336?pd_rd_w=w8Khn&content-id=amzn1.sym.1e7a0ba4-f11f-4432-b7d8-1aaa3945be18&pf_rd_p=1e7a0ba4-f11f-4432-b7d8-1aaa3945be18&pf_rd_r=NKZGP7210XZ3P54CEM4K&pd_rd_wg=AlUsv&pd_rd_r=9e14c6c7-b7a2-465c-ad9d-18731bf6b2d8&pd_rd_i=0062095064&psc=1

Accounts	Account Description	Encumbrance	Paid	Liquidated	Remaining
24-1-0000-0240-03-1000-611	TEACHING SUPPLES	403.45	387.92	403.45	0.00
Total Accounts: 1	**Total PO: 240287**	**$403.45**	**$387.92**	**$403.45**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240290**		**07/12/2023**	**004635**	Sarah & Kim	
1	1.00	33.21	0.00	33.21	1.00	0.00	Play sand https://www.amazon.com/Sandtastik-Sparkling-White-Play-Pounds/dp/B003U6QLVS/ref=sr_1_8?keywords=play+sand&qid=1686924435&sr=8-8 Play sand Play sand		
2	1.00	42.99	0.00	42.99	1.00	0.00	set of 24 clipboards https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo0OTgyODgyMjA3MDM4NTIwOjE2ODgwNDk3NDQ6c3BfZGV0YWlsMjozMDAwMDI4NjcxMTY5MDI6Ojo6&url=%2Fdp%2FB0C23Z11RM%2Fref%3Dsspa_dk_detail_4%3Fpsc%3D1%26pd_rd_i%3DB0C23Z11RM%26pd_rd_w%3DvvPt0%26content-id%3Damzn1.sym.0d1092dc-81bb-493f-8769-d5c802257e94%26pf_rd_p%3D0d1092dc-81bb-493f-8769-d5c802257e94%26pf_rd_r%3DSBWQ65QRGHVAZ1WS8TFT%26pd_rd_wg%3DvNUzZ%26pd_rd_r%3D0e5aa38b-b054-408e-905c-abb7fe29e430%26s%3Doffice-products%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9kZXRhaWwy		
3	1.00	23.99	0.00	23.99	1.00	0.00	Mini flashlights (set of 18) https://www.amazon.com/FASTPRO-Flashlight-54-Pieces-Batteries-Pre-Installed/dp/B07F7XYG1Y/ref=sr_1_8?crid=15EKR94VG81Z6&keywords=mini+flashlights+for+kids&qid=1686925406&sprefix=mini+flashlights%2Caps%2C85&sr=8-8		
4	1.00	24.99	0.00	24.99	1.00	0.00	Gamenote Classroom Magnetic Alphabet Letters Kit 234 Pcs with Double - Side Magnet Board - Foam Alphabet Letters for Preschool Kids Toddler Spelling and Learning Colorful https://www.amazon.com/sspa/click?ie=UTF8&spc=MTo3OTU4MDE0NTEzMDkzMzY1OjE2ODgwNTAxOTA6c3BfZGV0YWlsMjoyMDAwMzA5MDE2MDYzOTg6Ojo6&url=%2Fdp%2FB07NZMJGWB%2Fref%3Dsspa_dk_detail_1%3Fpsc%3D1%26pd_rd_i%3DB07NZMJGWB%26pd_rd_w%3DGxOB5%26content-id%3Damzn1.sym.0d1092dc-81bb-493f-8769-d5c802257e94%26pf_rd_p%3D0d1092dc-81bb-493f-8769-d5c802257e94%26pf_rd_r%3D6FA64DQ6TKPG4RTHYRTZ%26pd_rd_wg%3DVU9HL%26pd_rd_r%3D2b57e4ba-6e5b-47da-9725-296f6059e551%26s%3Dpc%26sp_csd%3Dd2lkZ2V0TmFtZT1zcF9kZXRhaWwy		
5	1.00	10.99	0.00	10.99	1.00	0.00	Rhyming Bingo https://www.amazon.com/TREND-ENTERPRISES-Exciting-Different-Classrooms/dp/B0007KLH9G/ref=sr_1_8?crid=14RN5P4045LE0&keywords=kindergarten+bingo&qid=1687785893&sprefix=kindergarten+bingo%2Caps%2C116&sr=8-8		
6	1.00	10.12	0.00	10.12	1.00	0.00	Numbers Bingo https://www.amazon.com/TREND-ENTERPRISES-INC-TEPT6068-Numbers/dp/B0006HUHB4/ref=sr_1_5?crid=14RN5P4045LE0&keywords=kindergarten+bingo&qid=1687785967&sprefix=kindergarten+bingo%2Caps%2C116&sr=8-5		
7	1.00	12.99	0.00	12.99	1.00	0.00	Alphabet Bingo https://www.amazon.com/Trend-Enterprises-Inc-TEPT6062-Alphabet/dp/B00006ICAY/ref=sr_1_6?crid=14RN5P4045LE0&keywords=kindergarten+bingo&qid=1687785936&sprefix=kindergarten+bingo%2Caps%2C116&sr=8-6		
8	1.00	0.00	0.00	0.00	1.00	0.00			
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		159.28	159.54	159.28	0.00
		Total Accounts: **1**		**Total PO:** **240290**		**$159.28**	**$159.54**	**$159.28**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240333**		**07/27/2023**	**004681**	Jen S/Beth W	

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name	PO	PO Date	Requisition	Requested by
15	**AMAZON CAPITAL SERVICES**	**240333**	**07/27/2023**	**004681**	Jen S/Beth W

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
1	1.00	159.97	0.00	159.97	0.00	0.00	Vanity with seat and mirror
2	1.00	26.99	0.00	26.99	1.00	0.00	Body wipes
3	2.00	18.99	0.00	37.98	2.00	0.00	Hair Brush set
4	2.00	7.89	0.00	15.78	2.00	0.00	Hair Picks
5	1.00	87.42	0.00	87.42	1.00	0.00	Seasonings with rack
6	1.00	35.99	0.00	35.99	1.00	0.00	Clothing rack with wheels
7	1.00	35.99	0.00	35.99	1.00	0.00	Cooking utensils
8	2.00	15.90	0.00	31.80	6.00	0.00	Floss picks
9	1.00	39.99	0.00	39.99	0.00	0.00	Hair straightener/curler
10	1.00	29.99	0.00	29.99	0.00	0.00	Hair dryer
11	3.00	4.49	0.00	13.47	3.00	0.00	Heat protectant for hair
12	1.00	13.39	0.00	13.39	1.00	0.00	Hair styling accessories
13	1.00	31.00	0.00	31.00	1.00	0.00	Spray deodorant
14	1.00	9.88	0.00	9.88	1.00	0.00	Dry shampoo
15	1.00	18.09	0.00	18.09	1.00	0.00	Baking sheets
16	2.00	15.99	0.00	31.98	2.00	0.00	Sink splash guard
17	1.00	17.55	0.00	17.55	1.00	0.00	Hypoallergenic laundry soap
18	1.00	16.00	0.00	16.00	1.00	0.00	Dish detergent pods
19	1.00	39.99	0.00	39.99	1.00	0.00	mop and bucket
20	1.00	22.99	0.00	22.99	0.00	0.00	Duster
21	1.00	26.99	0.00	26.99	1.00	0.00	Glasstop stove cover
22	1.00	16.99	0.00	16.99	1.00	0.00	Cutting board
23	1.00	7.64	0.00	7.64	1.00	0.00	Peeler and herb scissors
24	4.00	7.99	0.00	31.96	4.00	0.00	Cut resistent gloves for kitchen (M)
25	2.00	7.99	0.00	15.98	2.00	0.00	Cut resistent gloves for kitchen (L)
26	1.00	19.99	0.00	19.99	1.00	0.00	Cleaning gloves
27	1.00	8.99	0.00	8.99	1.00	0.00	Glass top cleaner
28	1.00	32.99	0.00	32.99	1.00	0.00	Cabinet liners
29	1.00	9.99	0.00	9.99	1.00	0.00	ice cube tray
30	1.00	7.57	0.00	7.57	1.00	0.00	Butter dish
31	1.00	40.00	0.00	40.00	0.00	0.00	Hand vacuum
32	1.00	44.94	0.00	44.94	0.00	0.00	Blender
33	2.00	6.99	0.00	13.98	2.00	0.00	Kids safe cooking knives
34	1.00	7.97	0.00	7.97	1.00	0.00	Kitchen timer
35	1.00	15.99	0.00	15.99	1.00	0.00	Kitchen conversions and laundry symbol
36	1.00	6.99	0.00	6.99	1.00	0.00	Dishwasher magnet
37	1.00	39.99	0.00	39.99	0.00	0.00	Coffee maker
38	1.00	75.99	0.00	75.99	1.00	0.00	Drink cart
39	1.00	25.80	0.00	25.80	1.00	0.00	Tea sampler

Accounts	Account Description	Encumbrance	Paid	Liquidated	Remaining

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description	
Accounts				Account Description		Encumbrance	Paid	Liquidated / Remaining
15	**AMAZON CAPITAL SERVICES**			**240333**		**07/27/2023**	**004681**	Jen S/Beth W
40	1.00	29.45	0.00	29.45	1.00	0.00	Coffee assortment	
41	2.00	11.99	0.00	23.98	2.00	0.00	coffee mugs	
42	2.00	10.91	0.00	21.82	2.00	0.00	wet ingredient measuring cup	
43	1.00	12.49	0.00	12.49	1.00	0.00	tablecloth	
44	1.00	13.24	0.00	13.24	1.00	0.00	magic erasers	
45	1.00	26.98	0.00	26.98	1.00	0.00	sugar and sweetener mix	
46	1.00	42.97	0.00	42.97	1.00	0.00	creamer variety mix	
47	2.00	13.97	0.00	27.94	2.00	0.00	face wash	
48	2.00	6.69	0.00	13.38	2.00	0.00	detangler spray	
49	1.00	21.95	0.00	21.95	1.00	0.00	baking soda	
50	1.00	4.99	0.00	4.99	1.00	0.00	Vegetable oil	
51	1.00	5.99	0.00	5.99	1.00	0.00	Olive oil	
52	1.00	21.99	0.00	21.99	1.00	0.00	Home mini toolkit	
53	1.00	9.99	0.00	9.99	1.00	0.00	Home first aid kit	
54	1.00	8.79	0.00	8.79	1.00	0.00	meat thermometer	
55	1.00	8.88	0.00	8.88	1.00	0.00	Food shelf life magnets	
56	1.00	11.95	0.00	11.95	1.00	0.00	cooking temp magnet	
57	1.00	69.99	0.00	69.99	0.00	0.00	standing mirror	
58	1.00	8.99	0.00	8.99	1.00	0.00	sink caddy	
59	1.00	49.99	0.00	49.99	0.00	0.00	Wall mirror	
60	1.00	9.99	0.00	9.99	1.00	0.00	toothbrush caps	
61	1.00	56.99	0.00	56.99	1.00	0.00	label maker with tape	
62	1.00	43.00	0.00	43.00	1.00	0.00	plastic organizer	
63	1.00	14.99	0.00	14.99	1.00	0.00	dish towels	
64	1.00	9.99	0.00	9.99	1.00	0.00	Nail files	
65	1.00	49.99	0.00	49.99	1.00	0.00	laundry basket with wheels	
66	2.00	3.99	0.00	7.98	0.00	0.00	sewing kit	
67	3.00	6.99	0.00	20.97	3.00	0.00	digital clock	
68	1.00	19.80	0.00	19.80	1.00	0.00	dress boards	
69	2.00	19.99	0.00	39.98	2.00	0.00	folding board	
70	1.00	19.99	0.00	19.99	1.00	0.00	hangers	
71	1.00	24.99	0.00	24.99	1.00	0.00	storage bags	
72	1.00	14.94	0.00	14.94	1.00	0.00	shout stain remover	
73	1.00	29.99	0.00	29.99	1.00	0.00	deodorant wipes	
74	1.00	9.95	0.00	9.95	1.00	0.00	kitchen scrub brush set	
75	1.00	8.99	0.00	8.99	1.00	0.00	hair elastics	
76	1.00	9.99	0.00	9.99	1.00	0.00	scrunchies	
77	1.00	6.99	0.00	6.99	1.00	0.00	Bobby pins	
78	1.00	14.36	0.00	14.36	1.00	0.00	digital kitchen scale	

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**			**PO**		**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**			**240333**		**07/27/2023**	**004681**	Jen S/Beth W	
79	1.00	29.99	0.00	29.99	1.00	0.00	twin quilt		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		2,046.59	1,520.60	2,046.59	0.00
			Total Accounts: **1**	Total PO: **240333**		**$2,046.59**	**$1,520.60**	**$2,046.59**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240341**		**08/28/2023**	**004690**	Tammy Dumas	
1	1.00	599.99	0.00	599.99	0.00	0.00	https://www.amazon.com/ASUS-ChromeBook-Touchscreen-Quad-Core-i5-8250U/dp/B0B2PGBFYV/ref=sr_1_10?crid=14M59V25GYS7Z&keywords=asus+chromebook+flip+15.6+fhd+2+in+1&qid=1688569441&sprefix=asus+chromebook+flip+15.6+fhd+2+in+1%2Caps%2C84&sr=8-10&ufe=app_do%3Aamzn1.fos.2b70bf2b-6730-4ccf-ab97-eb60747b8daf#:~:text=to%20zoom%20in-,ASUS%20ChromeBook%20Flip%2015.6%22%20FHD%202%2Din%2D1%20Touchscreen%20Laptop%2C%20Quad%2DCore%20AMD%20Ryzen%205%203500C%20(Beat%20i5%2D8250U)%2C%208GB%20DDR4%20RAM%2C%20128GB%20PCIe%20SSD%2C%20WiFi%2C%20BT%205.0%2C%20Backlit%20Keyboard%2C%20Gun%20Metal%2C%20Chrome%20OS%2C%20Type%2DC%20HUB,-Visit%20the%20ASUS Chromebook flip		
2	1.00	21.99	0.00	21.99	0.00	0.00	https://www.amazon.com/mCover-15-6-inch-Chromebook-C523NA-Laptop/dp/B07S8XN167/ref=sr_1_1?crid=RRWHL024IY2E&keywords=mcover+case+15.6+asus+c523na&qid=1688569736&sprefix=mcover+case+15.6+asus+c523na%2Caps%2C67&sr=8-1#:~:text=to%20zoom%20in-,mCover%20Case%20Compatible%20for%202019~2022%2015.6%22%20ASUS%20Chromebook%20C523NA%20Series%20Traditional%20Laptop%20Computers%20ONLY%20(NOT%20Fitting%20Any%20Other%20ASUS%20Models)%20%2D%20Aqua,-Visit%20the%20mCover mcover case aqua		
24-1-0000-1240-05-1200-730				INSTRUCTIONAL EQUIPMENT		621.98	653.97	621.98	0.00
			Total Accounts: **1**	Total PO: **240341**		**$621.98**	**$653.97**	**$621.98**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240342**	**07/12/2023**	**004691**		Karen/Kelsey
1	1.00	22.95	0.00	22.95	1.00	0.00	Transparent 4" x 6"-16 Inner Cases w/ Container Box (Multi-Colored)		
2	5.00	21.39	0.00	106.95	5.00	0.00	Lowercase Alphabet Pop It Letters		
3	5.00	17.99	0.00	89.95	5.00	0.00	Fidget Pop Letters-16 pcs		
4	1.00	69.99	0.00	69.99	1.00	0.00	10 Drawer Rolling Storage Cart		
5	5.00	7.86	0.00	39.30	5.00	0.00	Big Size Push Pop Fidget Toy		
6	1.00	17.01	0.00	17.01	1.00	0.00	Heavy Duty Velcro		
7	1.00	25.76	0.00	25.76	1.00	0.00	Two-Tone Color File Folders		
8	1.00	25.79	0.00	25.79	1.00	0.00	Prize Box Prizes		
9	1.00	30.64	0.00	30.64	1.00	0.00	Sharpie S-Note Markers		
10	1.00	15.99	0.00	15.99	1.00	0.00	12 pack-Stress Balls		
11	2.00	26.99	0.00	53.98	2.00	0.00	Wobble Cushion-Purple		
12	2.00	29.99	0.00	59.98	2.00	0.00	Wobble Cushion-Green		
13	1.00	17.49	0.00	17.49	1.00	0.00	STEM Master Building		
14	1.00	7.95	0.00	7.95	1.00	0.00	Mr. Pen-Sticky Note Set		
15	1.00	27.99	0.00	27.99	1.00	0.00	Chair Bands-12 pack		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		611.72	509.00	611.72	0.00
		Total Accounts: **1**		Total PO: **240342**		**$611.72**	**$509.00**	**$611.72**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240353**	**07/12/2023**	**004701**		Lisa Lavoie
1	1.00	18.97	0.00	18.97	1.00	0.00	ArtCreativity Crayon Coin Bank for Kids, Set of 12, Fun Money Saving Piggy Banks for Loose Change, 4 Vibrant Colors, Crayon Birthday Party Favors, Best Goodie Bag Fillers for Boys and Girls, 6 Inch		
2	1.00	6.99	0.00	6.99	1.00	0.00	JUNWRROW 500 Pieces 3/4 inch Transparent 6 Color Bingo Counting Chips with Bag		
3	1.00	109.99	0.00	109.99	1.00	0.00	RËLAXIA Saucer Chair | 31.5x31.5x31.5’’ | Fluffy Faux Fur Moon Chair with Strong Steel Legs | Foldable, Grey Comfy Chair | Footrest Included | Stylish Saucer Chair (Grey)		
4	3.00	18.99	0.00	56.97	3.00	0.00	KIZCITY Fidget Toys Pack, 65PCS Fidget Toys Set for Kids Adults, Fidget Box Assortment with Stress Balls Infinity Cube Pop Tube for Party Favors, Goodie Bag Fillers,Classrroom Prizes		
5	1.00	38.99	0.00	38.99	1.00	0.00	Besnel Sensory Stress Balls Set Fidget Toys, Squishy Stress Relief Ball, 20 Pack Squeeze Ball Toys for Adults Kids Autism Hyperactivity , Stress Relieve, Increase Entertainment		
6	1.00	19.95	0.00	19.95	1.00	0.00	B-KIDS Pencil Fidget Toy Spinner Bulk (48 Pack)		
7	3.00	33.99	0.00	101.97	3.00	0.00	Baole Place Pop Fidget Keychain Pack, Mini Mochi Squishy Bulk Its Toy, Slinky Birthday Party Favor for Kids, It Classroom Pinata Prizes Supplies, Carnival for Boy Girl, Goodie Bag Stocking Stuffers		
8	1.00	14.99	0.00	14.99	1.00	0.00	GADMEXILY 100pcs Cartoon Keychain for Kids Party Favors, Mini Cute Keyring for Classroom Prizes, Birthday Christmas Party Favors Gift, Goodie Bag Stuffers Supplies, 20 Colors		
9	1.00	23.99	0.00	23.99	1.00	0.00	EASYCITY 48 Pack Barrel of Slime - Colorful Sludgy Gooey Fidget Kit for Sensory and Tactile Stimulation, Stress Relief, Prize, Party Favor, Christmas Stocking Stuffers		
10	1.00	17.99	0.00	17.99	1.00	0.00	Lot of 25, 50, 100pcs Random Different Shoe Charms Shoes Decoration for Kids Boys Girls Men Women Party Birthday Gifts		

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240353**	**07/12/2023**	**004701**	Lisa Lavoie	
11	2.00	22.95	0.00	45.90	2.00	0.00	30 Pack Mini Plush Animals Toys Set, Aitbay Cute Small Stuffed Animal Keychain Set for Party Favors, Goodie Bag Fillers, Carnival Prizes for Kids, Prize Box Toy Assortment for Classroom Rewards		
12	3.00	32.89	0.00	98.67	3.00	0.00	300 PCS Party Favors Toy Assortment for Kids, Birthday Gift Toys, Stocking Stuffers, Treasure Box Toys, Carnival Prizes, School Classroom Rewards, Pinata Stuffers, Bulk Toys Treasure Box for Boys and Girls		
13	3.00	10.99	0.00	32.97	4.00	0.00	Self Adhesive Dots, 500Pcs(250 Pair Sets) 0.78 Inch / 20mm Diameter Hook and Loop Self Adhesive Dots Tape, Nylon Sticky Back Coins with High Viscocity Glue, Self Adhesive Hook and Loop Coin, White		
14	3.00	9.99	0.00	29.97	3.00	0.00	16 Feet Length 0.75 Inch Width Hook and Loop with Strong Self Adhesive Tape Strip Fastener (White)		
15	1.00	10.99	0.00	10.99	1.00	0.00	Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall Hanging Strips for Holiday Posters and Christmas Decorations, 64 White Command Adhesive Strips		
16	1.00	42.99	0.00	42.99	1.00	0.00	Scotch Thermal Laminating Pouches, 200- Count-Pack of 1, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200)		
17	4.00	55.00	0.00	220.00	4.00	0.00	Big Joe Bean Refill 100L 2 Pack		
18	2.00	69.99	0.00	139.98	2.00	0.00	Pritom 7 inch Kids Tablet | Quad Core Android 10.0, 16GB ROM | WiFi,Bluetooth,Dual Camera | Educationl,Games,Parental Control,Kids Software Pre-Installed with Kids-Tablet Case (Green)		
19	1.00	13.99	0.00	13.99	1.00	0.00	Vorspack Drawstring Backpack 10 Pieces for Party Gym Sport Trip		
20	1.00	11.29	0.00	11.29	1.00	0.00	Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 75 Count		
21	4.00	18.99	0.00	75.96	0.00	0.00	Secura 7.5 Inch Visual Timer, 60 Minute Visual Oversize Countdown Timer for Kids and Adults, Durable Mechanical Time Management Tool (Blue		
22	1.00	83.99	0.00	83.99	1.00	0.00	Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base (Pack of 12)		
23	1.00	22.98	0.00	22.98	1.00	0.00	Energizer AAA Batteries, Triple A Long-Lasting Alkaline Power Batteries, 32 Count (Pack of 1)		
24	1.00	20.60	0.00	20.60	1.00	0.00	Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries, 32 Count (Pack of 1)		
25	1.00	22.99	0.00	22.99	1.00	0.00	12 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown(White,Blue,Orange		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		1,284.07	953.22	1,284.07	0.00
			Total Accounts: 1		**Total PO: 240353**	**$1,284.07**	**$953.22**	**$1,284.07**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**			**240354**		**07/12/2023**	**004702**	Meg S/ Rachel	
1	1.00	10.16	0.00	10.16	1.00	0.00	amazon hanging organizer		
2	1.00	84.99	0.00	84.99	1.00	0.00	post it easel pad		
3	1.00	51.79	0.00	51.79	1.00	0.00	spot of learning 8 book set		
4	2.00	20.99	0.00	41.98	2.00	0.00	usb string lights		
5	1.00	15.99	0.00	15.99	1.00	0.00	count your chickens awards		
6	1.00	24.90	0.00	24.90	1.00	0.00	laminating paper		
7	1.00	60.84	0.00	60.84	1.00	0.00	big joe dorm smart max orchid		
8	1.00	58.51	0.00	58.51	1.00	0.00	big joe dorm smart max blue		
9	1.00	64.99	0.00	64.99	1.00	0.00	bean bag two tone red		
10	1.00	28.49	0.00	28.49	1.00	0.00	mini magnetic drawing board		
11	1.00	24.95	0.00	24.95	1.00	0.00	24 bulk coloring books		
12	1.00	22.95	0.00	22.95	1.00	0.00	1100 pcs building bricks		
13	1.00	18.88	0.00	18.88	1.00	0.00	cake topper disney		
14	1.00	16.49	0.00	16.49	1.00	0.00	superhero mini action figures		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		525.91	473.19	525.91	0.00
			Total Accounts: 1	**Total PO: 240354**		**$525.91**	**$473.19**	**$525.91**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240355**		**07/12/2023**	**004703**	Megan F.	
1	3.00	47.76	0.00	143.28	3.00	0.00	Beanbag Chairs		
2	1.00	13.99	0.00	13.99	1.00	0.00	Visual Schedule Cards		
3	5.00	13.99	0.00	69.95	5.00	0.00	Blank Spiral Notebooks		
4	1.00	17.99	0.00	17.99	1.00	0.00	Dry Erase Dots		
5	1.00	25.99	0.00	25.99	1.00	0.00	anti-slip kick bands		
6	1.00	9.25	0.00	9.25	1.00	0.00	light table letters		
7	1.00	16.99	0.00	16.99	1.00	0.00	light table shapes		
8	1.00	27.99	0.00	27.99	1.00	0.00	Laminating Sheets		
9	3.00	37.99	0.00	113.97	3.00	0.00	2 pack lap desks		
10	6.00	16.95	0.00	101.70	6.00	0.00	work mats		
11	1.00	31.43	0.00	31.43	1.00	0.00	mirrors- SES		
12	1.00	19.99	0.00	19.99	1.00	0.00	math manipulatives- counting bears		
13	1.00	14.69	0.00	14.69	1.00	0.00	crayons multicultural		
14	2.00	18.23	0.00	36.46	2.00	0.00	Pencil Grips		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		643.67	593.17	643.67	0.00
			Total Accounts: 1	**Total PO: 240355**		**$643.67**	**$593.17**	**$643.67**	**$0.00**

Vendor	Vendor Name	PO	PO Date	Requisition	Requested by
15	**AMAZON CAPITAL SERVICES**	**240356**	**08/08/2023**	**004704**	Clefebvre

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
1	1.00	855.00	0.00	855.00	1.00	0.00	Clarke CarpetMaster 218 Upright Vacuums (9060508010), Blue
2	3.00	75.67	0.00	227.01	3.00	0.00	Carlisle FoodService Products Plastic Commercial Mop Bucket with Side-Press Wringer, 26 Quarts, Blue
3	1.00	264.99	0.00	264.99	1.00	0.00	Unger ETSET Window Cleaning Kit
4	2.00	25.40	0.00	50.80	2.00	0.00	EnviroCare Replacement Micro Filtration Vacuum Cleaner Dust Bags made to fit Advance Spectrum, Clarke, CarpetMaster, Nilfisk Vacuums. 10 Bags + Exhaust & Pre Filters Filter
5	2.00	66.09	0.00	132.18	2.00	0.00	Eagle UI-50-FS Red Galvanized Steel Type I Gasoline Safety Can with Funnel, 5 gallon Capacity, 13.5" Height, 12.5" Diameter,Red/Yellow
6	1.00	56.03	0.00	56.03	0.00	0.00	Eagle UI-10-FS Red Galvanized Steel Type I Gasoline Safety Can with Funnel, 1 gallon Capacity, 8" Height, 9" Diameter
7	1.00	4.99	0.00	4.99	1.00	0.00	Pair MIXED FUEL ONLY Decals / Stickers / Labels / Markers Fuel Oil Gas
8	1.00	764.51	0.00	764.51	1.00	0.00	Eagle 12 Gallon Steel Flammable Liquid Storage Cabinet, Space Saver, 1 Shelf, 1 Manual Closing Door Fire Cabinet for Gasoline, Yellow, 1925X
9	3.00	13.40	0.00	40.20	0.00	0.00	Justrite 11202Y Polyethylene Funnel For Use With The Type I Metal Safety Can. Easy-to-fill, Easy-to-pour, .5 x 11.25 inch (25 x 356mm) Size,Yellow, 0.6
10	2.00	25.40	0.00	50.80	2.00	0.00	Pvc Hi-Top black Overshoes Large Size 9.5-11
11	1.00	25.95	0.00	25.95	1.00	0.00	TRADESAFE Circuit Breaker Lockout Device, 3 Pack, 480/600 Volt, Clamp-on Breaker Lock Out Device, OSHA Compliant, Premium Grade, Large
12	1.00	48.57	0.00	48.57	1.00	0.00	American Flags for Outside 4x6 Made in USA - USA Flag, Outdoor Heavy Duty American US Flag with Embroidered Stars and Sewn Stripes American Flags for High Wind- All Weather Flags - 4th of July
13	2.00	64.98	0.00	129.96	0.00	0.00	BORA Portamate Speedhorse Sawhorse - 45-in W x 30-in H Single Piece Table Stand with Folding Legs, Metal Top for 2x4, Heavy Duty Pro Bench Saw Horse for Woodworking, Carpenters, Contractors, PM-4500,Orange
14	2.00	28.99	0.00	57.98	2.00	0.00	NNTN4497CR 2250mAh Li-ion Battery Compatible for Motorola CP200 CP200D CP200XLS PR400 EP450 DEP450 CP040 CP150 GP3188 GP3688 Radio with Belt Clip NNTN4497 NNTN4970 NNTN4851
15	2.00	36.99	0.00	73.98	2.00	0.00	Click image to open expanded view Aimtobest PMNN4409 PMNN4409AR 2600mAh Li-ion Battery Compatible for Motorola XPR7550 XPR7580 XPR3300 APX4000 APX1000 XPR3300e XPR3500e XPR7550e XPR7580e XPR7350e (OEM Without IMPRES Function)
16	1.00	44.99	0.00	44.99	1.00	0.00	(2 Packs) 7.2V 1800mAh Ni-MH Replacement Two-Way Radio Battery is Compatible with Motorola Mag One BPR40 A8 PMNN4071 PMNN4071A PMNN4071AR + Belt Clip
17	1.00	201.38	0.00	201.38	1.00	0.00	Elkay 51300C_3PK WaterSentry Plus Replacement Filter (Bottle Fillers), 3-Pack
18	1.00	69.00	0.00	69.00	1.00	0.00	Americo Manufacturing 402024 Combo Ultra High Speed Natural Fiber Burnishing Floor Pad (5 Pack), 24"

Accounts	Account Description	Encumbrance	Paid	Liquidated	Remaining
24-1-0000-0650-02-2600-690	CUSTODIAL SUPPLIES	3,098.32	3,014.71	3,098.32	0.00
Total Accounts: 1	**Total PO: 240356**	**$3,098.32**	**$3,014.71**	**$3,098.32**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240359**		**07/27/2023**	**004707**	LJOHNSTON	
1	1.00	35.99	0.00	35.99	1.00	0.00	Laminator Machine A3 Laminating Machine - 13 Inches Cold and Thermal Laminator with 30 Laminating Sheets, 5-in-1 Lamination Machine with Paper Trimmer and Corner Rounder for Home Office School Use		
2	1.00	27.99	0.00	27.99	1.00	0.00	Scotch Thermal Laminating Pouches, 200 Pack Laminating Sheets, 3 Mil, 8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-200)		
3	1.00	17.99	0.00	17.99	1.00	0.00	Pro Grade - Chip Paint Brushes - 36 Ea 2 Inch Chip Paint Brush Light Brown		
4	4.00	46.74	0.00	186.96	4.00	0.00	Winsor & Newton Winton Oil Color Paint, Starter Set, 10 x 37ml Tubes, 12 Piece Set		
5	3.00	20.04	0.00	60.12	3.00	0.00	Winsor & Newton Winton Oil Color, 200ml (6.75-oz) Tube, Titanium White		
6	3.00	29.99	0.00	89.97	3.00	0.00	HIMI Gouache Paint, Set of 24 Colors×30ml with Paint Brushes, Unique Jelly Cup Design, Non Toxic for Artist, Student & Beginners, Gouache Watercolor Painting(Green)		
7	3.00	11.21	0.00	33.63	3.00	0.00	Kimberly Graphite Pencil Kit Brand: General Pencil		
8	1.00	10.99	0.00	10.99	1.00	0.00	1210pcs Googly Wiggle Eyes Self Adhesive, for Craft Sticker Multi Sizes 4mm to 25mm for DIY by ZZYI		
9	1.00	6.54	0.00	6.54	1.00	0.00	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 100 pack, Clear 100 Count		
10	3.00	10.32	0.00	30.96	3.00	0.00	Canson Foundation Disposable Palette Pad, Coated Paper, Fold Over, 9 x 12 Inch, 40 Sheets, 9" x 12", Pink		
11	2.00	17.58	0.00	35.16	2.00	0.00	Scotch Long Lasting Storage Packaging Tape, 1.88" x 54.6 yd, Designed for Storage and Packing, Stays Sealed in Weather Extremes, 3" Core, Clear, 6 Rolls (3650-6)		
12	1.00	20.47	0.00	20.47	1.00	0.00	Winsor & Newton 250 ml Medium Artisan Fast Drying		
13	2.00	6.99	0.00	13.98	2.00	0.00	Mr. Pen- Kneaded Eraser, 18 Pack, Gray, Kneaded Erasers for Artists, Gum Eraser, Art Eraser, Kneadable Erasers, Moldable Eraser, Art Erasers for Drawing, Artist Eraser, Drawing Erasers, Art Gum Eraser		
14	1.00	10.53	0.00	10.53	1.00	0.00	Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Decorations in Living Spaces, 7 White Hooks and 12 Command Strips		
15	5.00	11.36	0.00	56.80	0.00	0.00	Command 170033ES Water-Resistant Adhesive Refill Strips,2, 4, Re-Hang Medium and Large Bath Caddies Hardware, 3 Hooks, White, 3 Count		
16	1.00	14.86	0.00	14.86	1.00	0.00	U S GYPSUM 385140 385140004 All Purpose Joint Compound, 3.5 Qt (3.3 liters)		
17	1.00	219.50	0.00	219.50	1.00	0.00	AMACO Teacher's Palette Gloss Glazes Class Pack No. 3		
18	15.00	19.99	0.00	299.85	15.00	0.00	Falling in Art Carving Blocks Stamp Making kit, Linoleum Blocks Printing Kit with 6 Shaped Blades Cutting Tool, 6 Pack Rubber Carving Blocks and 3 Carbon Papers for Printmaking, Stamps, Crafts		
19	2.00	24.99	0.00	49.98	2.00	0.00	Castle Art Supplies 24 x 12ml Watercolor Paint Tube Set | Value for Adult Artists | Quality, Intense Colors | Just Squeeze the Tube, Mix with Water and Get Creative | In Delightful Presentation Box		
20	1.00	18.43	0.00	18.43	1.00	0.00	S/H on Amaco Teachers Paletter Gloss Glases Class pk		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		1,240.70	1,187.50	1,240.70	0.00
			Total Accounts: 1	**Total PO: 240359**		**$1,240.70**	**$1,187.50**	**$1,240.70**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts			**Account Description**			**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240365**	**07/07/2023**	**004713**	JDuggan	
1	1.00	12.95	0.00	12.95	0.00	0.00	50 Pack"C" Channel Magnetic Label Holders 1x2 with 100 White Card Inserts, 50 Clear Plastic Protectors and Bonus 20 Colorful Cardstock Inserts in Blue, Green, Yellow and Red - Double-Sided Cards		
2	1.00	6.99	0.00	6.99	0.00	0.00	Small Mouse Pad 6 x 7 Inch,Mini Mouse Pad Thick for Laptop Wireless Mouse Home Office Travel,with Non-Slip Rubber Base, Waterproof Mouse Mat,Grey		
3	1.00	65.59	0.00	65.59	0.00	0.00	JILoffice Magnetic Whiteboard/White Board, Dry Erase Board 48 x 36 Inch, Black Aluminum Frame Wall Mounted Board for Office Home and School		
4	1.00	21.99	0.00	21.99	0.00	0.00	Upgraded Extended Gaming Mouse Pad, Keyboard Wrist Rest Pad, Wrist Support Mousepad Set, Artso Large Stable Rubber Base Stitched Edges, Multifunctional Desk Pad (35 x15.5 in) for Work, Game, Grey Rose		
5	1.00	7.64	0.00	7.64	0.00	0.00	EXPO Low Odor Dry Erase Marker Starter Set, Chisel Tip, Assorted, Whiteboard Eraser, Cleaning Spray, 6 Count		
24-1-0000-0134-01-2300-690			STATIONARY & SUPPLIES			115.16	115.16	115.16	0.00
			Total Accounts: 1		**Total PO: 240365**	**$115.16**	**$115.16**	**$115.16**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240382**	**07/12/2023**	**004731**	Kozlak	
1	1.00	558.50	0.00	558.50	1.00	0.00	Lenovo ThinkPad T14 Laptop - 14" IPS FHD Touchscreen		
24-1-0000-0732-10-2600-739			REPL EQUIP NON INSTR/TECH			558.50	551.52	558.50	0.00
			Total Accounts: 1		**Total PO: 240382**	**$558.50**	**$551.52**	**$558.50**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240383**	**07/12/2023**	**004732**	Bernier	
1	1.00	9.99	0.00	9.99	1.00	0.00	Maybe Hardcover – Picture Book, September 15, 2019 by Kobi Yamada (Author), Gabriella Barouch (Illustrator)		
24-1-0000-0232-02-2220-690			PROFESSIONAL LIBRARY			9.99	9.99	9.99	0.00
			Total Accounts: 1		**Total PO: 240383**	**$9.99**	**$9.99**	**$9.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240384**	**07/18/2023**	**004733**	Shana Marques	
2	1.00	58.99	0.00	58.99	1.00	0.00	Large Scale Yard Game		
3	1.00	44.10	0.00	44.10	1.00	0.00	Teen Self Esteem Workbook Spiral Bound		
4	4.00	16.32	0.00	65.28	4.00	0.00	Medium & Large COmmand Strips		
5	2.00	18.99	0.00	37.98	2.00	0.00	Mesh Zipper Pouch 24 Pack Multicolor 9.5”x7.1”		
6	4.00	9.73	0.00	38.92	4.00	0.00	Sensory Bean Bags		
7	4.00	9.99	0.00	39.96	4.00	0.00	Sensory Rings 3 pack		
8	5.00	26.23	0.00	131.15	5.00	0.00	Frito Lay Ultimate Snack Care Pack		
24-1-0000-0240-05-1200-611			TEACHING SUPPLIES			416.38	373.49	416.38	0.00
			Total Accounts: 1		**Total PO: 240384**	**$416.38**	**$373.49**	**$416.38**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240401**	**07/18/2023**	**004752**		
1	1.00	429.95	0.00	429.95	1.00	0.00	Seiko Timers 300 lap memory stopwatch with printer system-ASIN-B006BMXF8U		
24-1-0000-0733-08-3200-739			REPLACE EQUIP-ATHLETICS			429.95	427.95	429.95	0.00
			Total Accounts: 1		**Total PO: 240401**	**$429.95**	**$427.95**	**$429.95**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240403**	**07/18/2023**	**004756**		
1	1.00	295.00	0.00	295.00	1.00	0.00	multi sport indoor table top scorebaord used for basketball, volleyball, wrestling more. part number-5802993. ASIN-B015Q7DLGG		
2	4.00	64.99	0.00	259.96	4.00	0.00	LVL sports heavy and tough cones pro training cones 6" size. 12 pack. ASIN-B08ZMB7W41		
24-1-0000-0733-08-3200-739				REPLACE EQUIP-ATHLETICS		554.96	411.42	554.96	0.00
			Total Accounts: 1	**Total PO: 240403**		**$554.96**	**$411.42**	**$554.96**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240406**	**07/14/2023**	**004757**	bmccarthy	
1	1.00	450.86	0.00	450.86	1.00	0.00	Vileda pro 148343 mop bucket		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		450.86	473.39	450.86	0.00
			Total Accounts: 1	**Total PO: 240406**		**$450.86**	**$473.39**	**$450.86**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240407**	**07/14/2023**	**004758**	bmccarthy	
1	1.00	521.50	0.00	521.50	1.00	0.00	Pro Team 1500XP Upright Vacuume		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		521.50	499.00	521.50	0.00
			Total Accounts: 1	**Total PO: 240407**		**$521.50**	**$499.00**	**$521.50**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240408**	**07/14/2023**	**004759**	bmccarthy	
1	1.00	483.65	0.00	483.65	1.00	0.00	Ultrspeed Microplus mop pads case of 20		
2	5.00	16.60	0.00	83.00	5.00	0.00	Wet Floor signs		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		566.65	590.82	566.65	0.00
			Total Accounts: 1	**Total PO: 240408**		**$566.65**	**$590.82**	**$566.65**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240409**	**07/14/2023**	**004760**	bmccarthy	
1	1.00	275.00	0.00	275.00	1.00	0.00	WORKPRO 28” Rolling Tool Cart		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		275.00	275.00	275.00	0.00
			Total Accounts: 1	**Total PO: 240409**		**$275.00**	**$275.00**	**$275.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240410**	**07/14/2023**	**004761**	bmccarthy	
1	1.00	340.79	0.00	340.79	1.00	0.00	5-8 foot Stepladder,Aluminum Type 1A		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		340.79	340.79	340.79	0.00
			Total Accounts: 1	**Total PO: 240410**		**$340.79**	**$340.79**	**$340.79**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240411**	**07/14/2023**	**004762**	bmccarthy	
1	1.00	72.00	0.00	72.00	1.00	0.00	DURATECH 15-Piece Combination Wrench Set,		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		72.00	71.99	72.00	0.00
			Total Accounts: 1	**Total PO: 240411**		**$72.00**	**$71.99**	**$72.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240412**	**07/14/2023**	**004763**	bmccarthy	
1	1.00	203.99	0.00	203.99	1.00	0.00	Electric Tools 2719-21 M18 Fuel Hackzall Kit		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		203.99	207.94	203.99	0.00
			Total Accounts: 1	**Total PO: 240412**		**$203.99**	**$207.94**	**$203.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240413**	**07/14/2023**	**004764**	bmccarthy	
1	1.00	214.97	0.00	214.97	1.00	0.00	2732-20 M18 Fuel 18 Volt Lithium-Ion 15 Amp cicular saw		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		214.97	214.97	214.97	0.00
			Total Accounts: 1	**Total PO: 240413**		**$214.97**	**$214.97**	**$214.97**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240414**	**07/18/2023**	**004765**	bmccarthy	
1	1.00	320.00	0.00	320.00	1.00	0.00	Milwaukee 2729-20 M18 FUEL Cordless Lithium-Ion Deep Cut Band Saw		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		320.00	312.35	320.00	0.00
		Total Accounts: 1		**Total PO: 240414**		**$320.00**	**$312.35**	**$320.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240415**	**07/18/2023**	**004766**	bmccarthy	
1	1.00	97.99	0.00	97.99	1.00	0.00	Milwaukee 2627-20 M18 18-Volt Lithium-Ion Cordless Cut Out Tool		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		97.99	117.99	97.99	0.00
		Total Accounts: 1		**Total PO: 240415**		**$97.99**	**$117.99**	**$97.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240416**	**07/12/2023**	**004767**	Nicole Sul	
1	1.00	198.08	0.00	198.08	1.00	0.00	Offex 33" Round Height Adjustable Natural Plastic Activity Table		
2	2.00	9.99	0.00	19.98	2.00	0.00	ANYI Semi-automatic Whisk, 12Inch Stainless Steel Egg Beater, Hand Push Rotary Whisk Blender Easy Whisk Mixer Stirrer for Making Cream, Whisking, Beating and Stirring (Silver) (2Pcs Silver)		
3	1.00	5.58	0.00	5.58	1.00	0.00	NileHome Stainless Steel Whisk Set 8" 10" 12"		
4	1.00	16.99	0.00	16.99	1.00	0.00	Leaf Wooden Jigsaw Puzzles Educational Learning Stem Toys Boys Girls Birthday Gift Colorful Shape		
5	1.00	14.99	0.00	14.99	1.00	0.00	MEYOR Montessori Tree Puzzle for Early Preschool Education Learning Toy		
6	2.00	25.99	0.00	51.98	2.00	0.00	Building Blocks 1000 Pieces Classic Building Bricks Compatible with Lego 11 Random Colors with 3 Baseplates Preschool Learning Educational Toy		
7	1.00	16.99	0.00	16.99	1.00	0.00	CEWOR 18pcs Succulents Plants Artificial, Faux Succulents Unpotted Head Premium Fake Plants Realistic Textured Succulent for DIY Indoor Office Home Decor		
8	1.00	23.14	0.00	23.14	1.00	0.00	Restaurant Grade, BPA Free 12oz Clear Plastic Cup 12pk. Break Resistant Drinking Glasses Are Reusable, Stackable and Shatterproof. Best Drink Tumblers for Cafe, Party and Catering Supplies (Clear, 12)		
9	4.00	6.48	0.00	25.92	4.00	0.00	Norpro Plastic Nylon Baster, 1 EA, Black		
10	1.00	14.99	0.00	14.99	1.00	0.00	4Pcs M25 Single Pulley Block, Creatiee 304 Stainless Steel Pulley Roller, Crane Swivel Hook Smooth Wire Rope Cable Loading 150 kg		
11	1.00	13.99	0.00	13.99	1.00	0.00	ARTST Doll Clothes,12 inch Baby Doll Clothes 6 Sets Include 5 Caps fit for 10 inch Dolls /11 inch Baby Dolls/ 12 inch Baby Dolls/		
12	1.00	21.24	0.00	21.24	1.00	0.00	Elitoky Kids Tool Box Set - 35 PCS Durable Pretend Play Tool Toys for Toddler, Kids Electric Power Drill Toys Construction Tool Kit Playset Accessories Gift for Girls Boys Ages 3 4 5 6 7 8 Years Old		
13	2.00	249.99	0.00	499.98	2.00	0.00	Apple iPad (9th Generation): with A13 Bionic chip, 10.2-inch Retina Display, 64GB,		
14	1.00	19.99	0.00	19.99	1.00	0.00	iPad 10.2 case, TopEsct iPad 9th/8th/7th Generation Case for Kids with Tempered Glass Screen Protector and Strap, Silicone Shockproof iPad 10.2 inch 2021 Case (Blue)		
15	1.00	20.99	0.00	20.99	1.00	0.00	iPad 10.2 case, TopEsct iPad 9th/8th/7th Generation Case for Kids with Tempered Glass Screen Protector and Strap, Silicone Shockproof iPad 10.2 inch 2021 Case (Green)		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		964.83	1,033.69	964.83	0.00
		Total Accounts: 1		**Total PO: 240416**		**$964.83**	**$1,033.69**	**$964.83**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240417**	**07/18/2023**	**004768**	bmccarthy	
1	2.00	39.99	0.00	79.98	2.00	0.00	SimpTronic Tech (2-Pack) 7.2V Ni-MH Replacement Battery		
2	2.00	69.99	0.00	139.98	2.00	0.00	elxjar (2-Pack) 7.4V 3000mAh PMNN4409AR Two-Way Radio Battery		
3	1.00	28.99	0.00	28.99	1.00	0.00	Teseko NNTN4497CR Motorola CP 200 Battery		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		248.95	242.35	248.95	0.00
			Total Accounts: **1**	Total PO: **240417**		**$248.95**	**$242.35**	**$248.95**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240418**	**07/18/2023**	**004769**	bmccarthy	
1	1.00	15.27	0.00	15.27	1.00	0.00	ACDelco 48-Count AA Batteries,		
2	1.00	5.59	0.00	5.59	1.00	0.00	Powermax 24-Count AAA Batteries,		
3	3.00	10.19	0.00	30.57	3.00	0.00	12 Pack C Cell Batteries Rayvac		
4	2.00	42.56	0.00	85.12	2.00	0.00	Energizer Industrial EN95 size D		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		136.55	153.85	136.55	0.00
			Total Accounts: **1**	Total PO: **240418**		**$136.55**	**$153.85**	**$136.55**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240419**	**07/18/2023**	**004770**	bmccarthy	
1	1.00	212.88	0.00	212.88	1.00	0.00	Elkay 51300C-3PK Water Filter for Water Sentry Plus		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		212.88	214.88	212.88	0.00
			Total Accounts: **1**	Total PO: **240419**		**$212.88**	**$214.88**	**$212.88**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240420**	**07/18/2023**	**004771**	bmccarthy	
1	1.00	51.00	0.00	51.00	1.00	0.00	Husky 246340150 15 Piece Phillips and Slotted Head Screwdriver Set		
2	1.00	33.99	0.00	33.99	1.00	0.00	WORKPRO Bar Clamps		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		84.99	95.99	84.99	0.00
			Total Accounts: **1**	Total PO: **240420**		**$84.99**	**$95.99**	**$84.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240421**	**07/18/2023**	**004772**	bmccarthy	
1	1.00	29.99	0.00	29.99	1.00	0.00	Hi-Spec 99 Piece SAE Multi Drill Bit Set		
2	1.00	16.10	0.00	16.10	1.00	0.00	IRWIN VISE-GRIP Diagonal Cutting Pliers, 8-Inch		
3	1.00	33.50	0.00	33.50	1.00	0.00	IRWIN VISE-GRIP Locking Pliers Set, Original, 2-Piece,		
4	1.00	30.35	0.00	30.35	1.00	0.00	IRWIN VISE-GRIP GrooveLock Pliers Set, Straight Jaw, 2-Piece		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		109.94	109.94	109.94	0.00
			Total Accounts: **1**	Total PO: **240421**		**$109.94**	**$109.94**	**$109.94**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240438**	**07/18/2023**	**004790**	CKINGSBURY	
1	2.00	22.39	0.00	44.78	2.00	0.00	MaxGear 6 Pack Acrylic Sign Holder 8.5 X 11, Plastic Sign Holder Plastic Paper Holder With Vertical Slanted Back Clear Picture Photo Frames Display Stand Flyer Document Holder for Office Desktop		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		44.78	53.52	44.78	0.00
			Total Accounts: **1**	Total PO: **240438**		**$44.78**	**$53.52**	**$44.78**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240440**		**07/25/2023**	**004792**	3rd & Doreen	
1	1.00	12.00	0.00	12.00	1.00	0.00	Sharpie 1751690 plastic point stick permanent water resistant pens Asst. https://www.amazon.com/Sharpie-1751690-Permanent-Resistant-Assorted/dp/B003BLUAYG/ref=sr_1_1?crid=14UL3OCBCPXLW&keywords=Sharpie+Plastic+Point+Stick+Permanent+Water+Resistant+Pen%2C+Assorted%2C+Fine%2C+6%2FPack&qid=1689158291&sprefix=sharpie+plastic+point+stick+permanent+water+resistant+pen%2C+assorted%2C+fine%2C+6%2Fpack%2Caps%2C151&sr=8-1		
2	3.00	99.98	0.00	299.94	3.00	0.00	Composition Notebooks https://www.amazon.com/Composition-Notebooks-Notebook-Marble-sheets/dp/B0B7H3NJNQ/ref=sr_1_1?crid=1HRTMOJ47GBQU&keywords=B0B7H3NJNQ&qid=1669649019&sprefix=b0b7h3njnq%2Caps%2C86&sr=8-1&th=1		
24-1-0000-0240-03-1000-611			TEACHING SUPPLES			311.94	309.14	311.94	0.00
			Total Accounts: 1	**Total PO: 240440**		**$311.94**	**$309.14**	**$311.94**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240453**		**07/18/2023**	**004808**	bmccarthy	
1	3.00	389.99	0.00	1,169.97	3.00	0.00	kinbor Waiting Room Furniture		
2	1.00	179.99	0.00	179.99	1.00	0.00	Amazon Desk Chair		
3	2.00	187.97	0.00	375.94	2.00	0.00	Mesh Office Chair		
4	10.00	65.98	0.00	659.80	10.00	0.00	Mesh Desk Chairs		
24-1-0000-0732-03-2600-739			REPLACE EQUIP NON-INSTR			2,385.70	1,901.52	2,385.70	0.00
			Total Accounts: 1	**Total PO: 240453**		**$2,385.70**	**$1,901.52**	**$2,385.70**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240455**		**07/18/2023**	**004812**	bmccarthy	
1	1.00	170.00	0.00	170.00	1.00	0.00	SYLVANIA 22052 U Bulbs, 16 Pack, 4100K		
2	10.00	6.95	0.00	69.50	10.00	0.00	Sylvania 21270 Compact Fluorescent 2 Pin Single Tube 4000K, 9-watt		
3	10.00	7.25	0.00	72.50	10.00	0.00	Sylvania 20479 - CF5DS/827/ECO/BL/1 Single Tube 2 Pin Base Compact Fluorescent Light Bulb		
24-1-0000-0650-03-2600-690			CUSTODIAL SUPPLIES			312.00	285.68	312.00	0.00
			Total Accounts: 1	**Total PO: 240455**		**$312.00**	**$285.68**	**$312.00**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240472**	**07/17/2023**	**004829**	JDUGGAN	
1	1.00	56.67	0.00	56.67	1.00	0.00	Citylife 32 QT Plastic Storage Bins with Latching Lids Stackable Storage Containers for Organizing Large Clear Storage Box for Garage, Closet, Classroom, Kitchen, 4 Packs		
2	1.00	20.99	0.00	20.99	1.00	0.00	WYT Clear Storage Latch Box, 6 Pack Storage Organizer Bins with Latching Handle and Lids, 3.5 Quart		
3	1.00	9.64	0.00	9.64	1.00	0.00	Scotch Long Lasting Storage Packaging Tape, 1.88" x 38.2 yd, Designed for Storage and Packing, Stays Sealed in Weather Extremes, 3" Core, Clear, 3 Rolls (3650S-3)		
4	1.00	6.37	0.00	6.37	1.00	0.00	Scotch Long Lasting Storage Shipping Packaging Tape, 1.88" x 38.2 yd, 1 Roll with Dispenser (3650S-RD-ESF)		
5	2.00	5.86	0.00	11.72	2.00	0.00	Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 38 Count		
6	1.00	6.63	0.00	6.63	1.00	0.00	Sharpie Accent Tank Highlighters, Chisel Tip, Fluorescent Yellow, 4-Count (Pack of 2)		
7	2.00	12.88	0.00	25.76	2.00	0.00	sland Hanging File Folder 1/5 Cut, Letter Size, Standard Green, 25 Count (372 1/5)		
8	1.00	23.62	0.00	23.62	1.00	0.00	Pendaflex Expanding File Pockets, Letter Size, Redrope, 3.5" Expansion, Reinforced with DuPont™ Tyvek® Material, Redrope, 25 per Box (1524E-OX)		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		161.40	161.40	161.40	0.00
			Total Accounts: 1	**Total PO: 240472**		**$161.40**	**$161.40**	**$161.40**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240495**	**07/25/2023**	**004855**		
1	1.00	12.99	0.00	12.99	1.00	0.00	TZe TZ Tape 12mm 0.47 Laminated White		
2	1.00	9.98	0.00	9.98	1.00	0.00	Command™ 15 lb X-Large Hooks 17011-2ES, Damage-Free Heavyweight Hanging		
3	1.00	9.99	0.00	9.99	1.00	0.00	Marbrasse Desk Organizer, 360-Degree Rotating Pen Holder for Desk, Desk Organizers and Accessories with 5 Compartments Pencil Organizer, Art Supply Storage Box Caddy for Office, Home (Dark Green)		
4	1.00	14.39	0.00	14.39	1.00	0.00	SHARPIE Brush Twin Permanent Markers, Brush Tip Marker and Ultra Fine Tip Marker, Assorted, 12 Count		
5	1.00	11.99	0.00	11.99	1.00	0.00	Yansanido Spiral Notebook, 4 Pcs A5 Thick Plastic Hardcover 8mm Ruled 4 Color 80 Sheets -160 Pages Journals for Study and Notes (Light Pink,Light Green,Light Blue,ivory, A5 5.7" x 8.3"-Ruled)		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		59.34	59.34	59.34	0.00
			Total Accounts: 1	**Total PO: 240495**		**$59.34**	**$59.34**	**$59.34**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240502**	**08/01/2023**	**004864**	bmccarthy	
1	1.00	39.99	0.00	39.99	1.00	0.00	Manual Pump for Battery Watering System		
2	1.00	8.96	0.00	8.96	1.00	0.00	Fram PH3614 Extra Guard Passenger Car Spin-On Oil Filter (Pack of 2)		
3	1.00	90.00	0.00	90.00	1.00	0.00	Oregon 6PK 596-321 G5 Gator Mulching Blades		
4	1.00	16.99	0.00	16.99	1.00	0.00	MOWFILL 25 083 01 Outer Air Filter Replace Kohler 25 083		
5	2.00	8.50	0.00	17.00	2.00	0.00	Oregon 83-013 Oil Filter Replaces Briggs & Stratton 492932S, Kohler 28 050 01-S, Kawasaki 49065-7007		
6	4.00	17.80	0.00	71.20	4.00	0.00	Oregon 22-395 Magnum Gatorline Round Trimmer Line .095-Inch		
7	1.00	12.49	0.00	12.49	1.00	0.00	Podoy 47 083 03 Engine Air Filter with Pre Filter		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		256.63	248.79	256.63	0.00
			Total Accounts: 1	**Total PO: 240502**		**$256.63**	**$248.79**	**$256.63**	**$0.00**

Purchase Orders by Vendor Name

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240512**	**07/27/2023**	**004875**	Michelina S.	
1	2.00	12.48	0.00	24.96	2.00	0.00	Personalized Engraved Name Plate (Desk Holders) for the 2023-2024 Thomaston BOE Student representatives		
2	1.00	15.89	0.00	15.89	1.00	0.00	upsimples 8x10 Picture Frame Set of 5,Display Pictures 5x7 with Mat or 8x10 Without Mat,Wall Gallery Photo Frames, Black		
3	1.00	18.99	0.00	18.99	1.00	0.00	upsimples 11x14 Picture Frame Set of 5, Display Pictures 8x10 with Mat or 11x14 Without Mat, Wall Gallery Photo Frames, Black		
4	1.00	25.99	0.00	25.99	1.00	0.00	2 x 8 aluminum name plate holder for desk		
5	1.00	23.99	0.00	23.99	1.00	0.00	desk organizer		
6	1.00	27.95	0.00	27.95	1.00	0.00	Avery 8 Tab Dividers		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		137.77	137.87	137.77	0.00
			Total Accounts: 1	**Total PO: 240512**		**$137.77**	**$137.87**	**$137.77**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240518**	**07/27/2023**	**004881**	CKINGSBURY	
1	1.00	31.99	0.00	31.99	1.00	0.00	Glenmal 6 Rolls 197 ft Scalloped Positive Sayings Bulletin Board Border Modern Farmhouse Inspirational Bulletin Board Border Trim for Classroom School Home Office Bulletin Board Wall Decor(null, null)		
2	1.00	13.99	0.00	13.99	1.00	0.00	Spiareal 68.9 Feet Scalloped Bulletin Board Border Rustic Farmhouse Home Sweet Rolled Trim with Inspirational Quotes Growth Mindset Motivational for Classroom Boards Wall Decor (Farmhouse)		
3	1.00	11.99	0.00	11.99	1.00	0.00	60 Pcs Light Bulb Bulletin Board Borders Teaching Lightbulb Bulletin Board Trim Border Stickers Fun Chalkboard Decorations Teacher Student Use for School Classroom Decor, 60 ft		
4	1.00	11.99	0.00	11.99	1.00	0.00	Sabary 58 Pieces 64 Feet Kindness Heart Bulletin Board Border Be Kindness Border Trim Motivational Quotes Growth Mindset Holiday Bulletin Board Decoration for Classroom Chalkboard Wall		
5	1.00	22.99	0.00	22.99	1.00	0.00	Whaline 196.8ft 6 Rolls Modern Boho Bulletin Board Borders Boho Rainbow Flower Die-Cut Bulletin Board Boho Theme Rolled Bulletin Board Trim for School Classroom Office Chalkboard Decoration		
6	1.00	10.50	0.00	10.50	1.00	0.00	Modern Farmhouse Mini Bulletin Board		
7	1.00	11.99	0.00	11.99	1.00	0.00	Whaline 69Ft Back to School Super Theme Hero Bulletin Board Borders Colorful Straight Border School Bulletin Board Stickers Self-Adhesive Border Decals for Classroom Blackboard Decoration, 2 Designs		
8	1.00	9.99	0.00	9.99	1.00	0.00	Bulletin Board Border 36ft Straight for Classroom Party Decoration 1 Roll		
9	1.00	11.99	0.00	11.99	1.00	0.00	Hotop 42 Pcs Growth Mindset Inspirational Posters Banners Motivational Posters for Classroom Bulletin Board Decor Home Sweet Classroom Motivational Gallery Teacher Door Signs (Farmhouse Style)		
10	1.00	11.99	0.00	11.99	1.00	0.00	L&O Goods Motivational Posters | Set Of 6 Inspirational Wall Decor | 8.5x11 inches | Colorful Rainbow Home Decor		
11	1.00	12.99	0.00	12.99	1.00	0.00	230pcs Letters Combo Pack Set Home Sweet Classroom Alphabet Letters Numbers Bulletin Board Block Decor Accents Cutouts for Students Kids		
12	1.00	11.50	0.00	11.50	1.00	0.00	BARKER CREEK Letter Pop-Outs, 3.25" Happy, Multicolor Designer Letters for Bulletin Boards, Breakrooms, Reception Areas, Signs, Displays, And More! 3.25" 210 Characters per Set (1721)		
13	1.00	9.48	0.00	9.48	1.00	0.00	TREND enterprises, Inc. Royal Blue 4" Casual Uppercase Ready Letters		
14	1.00	15.21	0.00	15.21	1.00	0.00	Teacher Created Resources Oh Happy Day 7" Fun Font Letters (TCR70100)		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		198.59	213.66	198.59	0.00
			Total Accounts: 1	**Total PO: 240518**		**$198.59**	**$213.66**	**$198.59**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240521**	**07/25/2023**	**004884**	JDUGGAN	
1	1.00	39.99	0.00	39.99	1.00	0.00	SaharaCase Inspire Series Case for Apple iPhone SE (2nd Gen 2020 & 3rd Gen 2022) with [ZeroDamage Screen Protector] Rugged Grip [Shockproof Bumper] (Rose Gold)		
2	1.00	10.98	0.00	10.98	1.00	0.00	Notebook - 3 Pack A5 Ruled Journal Notebook, 8.3”x 6", 3 x 160 Pages, Journal for Women, College Ruled Notebook, Spiral Notebook with Thick Paper, Pocket, Round Corner, Notebooks for Office & School		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		50.97	50.97	50.97	0.00
			Total Accounts: 1	**Total PO: 240521**		**$50.97**	**$50.97**	**$50.97**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240536**	**08/01/2023**	**004902**	Michelina S.	
1	1.00	137.52	0.00	137.52	1.00	0.00	Boss Office Products Any Task Mid-Back Task Chair Loop Arms in Black for Michelina Stanley		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		137.52	137.52	137.52	0.00
			Total Accounts: 1	**Total PO: 240536**		**$137.52**	**$137.52**	**$137.52**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240538**	**08/10/2023**	**004904**	bmccarthy	
1	3.00	149.99	0.00	449.97	0.00	0.00	JIASTING Mid-Century Modern Solid Loveseat Sofa Upholstered Faux Leathe		
2	1.00	179.97	0.00	179.97	0.00	0.00	Shipping		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		629.94	0.00	629.94	0.00
			Total Accounts: 1	**Total PO: 240538**		**$629.94**	**$0.00**	**$629.94**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240539**		**09/12/2023**	**004905**	bmccarthy	
1	3.00	26.00	0.00	78.00	3.00	0.00	Rubbermaid Commercial Products Snap-On Fiberglass Dust Mop Handle for Floor Cleaning, 60-Inch		
2	3.00	31.20	0.00	93.60	0.00	0.00	Rubbermaid Commercial Products Gripper Wet Mop Handle, 54-Inch Fiberglass, Heavy Duty Mop		
3	1.00	124.49	0.00	124.49	1.00	0.00	Rubbermaid Commercial Products WaveBrake 2.0 35 QT Side-Press Mop Bucket and Wringer, Blue (FG758888BLUE)Rubbermaid Commercial Products WaveBrake 2.0 35 QT Side-Press Mop Bucket and Wringer, Blue (FG758888BLUE)		
4	2.00	68.16	0.00	136.32	2.00	0.00	Carlisle FoodService Products Plastic Commercial Mop Bucket with Side-Press Wringer, 26 Quarts, Green		
5	2.00	4.79	0.00	9.58	2.00	0.00	ProTeam Belt, Drive F/BrushrollProTeam Belt, Drive F/Brushroll		
6	1.00	16.34	0.00	16.34	1.00	0.00	Fit on ProTeam 107315 HEPA Replacement Filter Twin Pack, HEPA Media Vacuum Filter, Super Coach Pro		
7	4.00	18.36	0.00	73.44	4.00	0.00	Proteam 1500 Series Upright Vacuum Cleaner Bags (10-pack) part # 103483Proteam 1500 Series Upright Vacuum Cleaner Bags (10-pack) part # 103483		
8	2.00	18.95	0.00	37.90	2.00	0.00	Casa Fresh - 10 PK of Replacement Bags for ProTeam 100331. Compatible with 10 QT BackPack Vacuums		
9	1.00	119.99	0.00	119.99	1.00	0.00	FFIOM Plastic Service Utility Cart with Wheels, 550lbs Capacity, Heavy Duty Tub W/Deep Shelves, Multipurpose…		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		689.66	627.72	689.66	0.00
			Total Accounts: **1**	Total PO: **240539**		**$689.66**	**$627.72**	**$689.66**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240540**		**09/05/2023**	**004906**	bmccarthy	
1	1.00	314.00	0.00	314.00	1.00	0.00	Makita MAC210Q Quiet Series, 1 HP, 2 Gallon, Oil-Free, Electric Air Compressor		
2	1.00	26.48	0.00	26.48	1.00	0.00	Amflo 12-25E 1/4" x 25' Poly Air Hose		
3	1.00	11.00	0.00	11.00	1.00	0.00	DEWALT Masonry Drill Bit Set, Percussion, Concrete & Block, 7-Piece (DW5207)		
4	1.00	222.45	0.00	222.45	1.00	0.00	House Deals Floor Jack Hydraulics Foot Pump High Lift Riding Lawn Mower ATV 25" High 300lb Capacity		
5	1.00	52.49	0.00	52.49	1.00	0.00	Digital Multimeter Electrical Test Kit, Non-Contact Voltage Tester, Receptacle Tester, Carrying Case and Batteries Kle…		
6	1.00	71.40	0.00	71.40	1.00	0.00	Dymon 10620 Eliminator Carpet Spot & Stain Remover, 18oz, Aerosol, 12/Carton		
7	6.00	17.92	0.00	107.52	6.00	0.00	Hoover Renewal Deep Cleaning Carpet Shampoo, Concentrated Machine Cleaner Solution, 64oz Formula,		
8	3.00	59.99	0.00	179.97	3.00	0.00	MISTY All-Purpose Cleaner 1001592, Mint Scent, 19 oz. Aerosol Can (Case of 12) Cleans Any Hard Surface		
9	1.00	37.78	0.00	37.78	1.00	0.00	Americo Buffing Pads, 14 X 20, Red, 5/carton		
10	1.00	0.00	0.00	0.00	1.00	0.00			
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		1,023.09	1,020.40	1,023.09	0.00
			Total Accounts: **1**	Total PO: **240540**		**$1,023.09**	**$1,020.40**	**$1,023.09**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240541**	**08/07/2023**	**004907**	KKEITH	
1	1.00	6.99	0.00	6.99	1.00	0.00	SAOYOAS 100Pcs 4x6 inch Organza Bags, Drawstring Organza Wedding Party Christmas Favor Gift Bags, for Festival, Party, Bathroom Soaps, Pouches Gift Bags. (White)		
2	1.00	18.99	0.00	18.99	1.00	0.00	Smarties Candy Rolls Original Assorted Flavors 2.5 Lb Family Party Bag Vegan Friendly, Gluten Free Bulk Individually Wrapped Hard Candy		
3	3.00	21.99	0.00	65.97	3.00	0.00	Chap-Ice® | Premium and Traditional Lip Balm for Chapped, Dry, or Windburned Lips | 3 Flavor Assorted Display - Cherry SPF-4, Moisture SPF-15, Watermelon - 24 Sticks (0.15oz/4.25g)		
4	1.00	13.40	0.00	13.40	1.00	0.00	Brach's Star Brites Peppermint Candy, Summer Candy, Individually Wrapped, Mega Pack, 360 Pieces, 4 Pound Bulk Bag		
5	1.00	18.57	0.00	18.57	1.00	0.00	PURELL SINGLES Advanced Hand Sanitizer Gel, Fragrance Free, 125 Count Single-Use Travel-Size Packets, 9620-12-125EC		
6	2.00	16.83	0.00	33.66	2.00	0.00	WRIGLEY'S DOUBLEMINT Gum, 5 stick pack (40 Packs)		
7	1.00	19.46	0.00	19.46	1.00	0.00	Emergen-C 1000mg Vitamin C Powder for Daily Immune Support Caffeine Free Vitamin C Supplements with Zinc and Manganese, B Vitamins and Electrolytes, Super Orange Flavor - 60 Count/2 Month Supply		
8	1.00	5.37	0.00	5.37	1.00	0.00	Emergen-C Supplement, 10 Count (Pack of 1)		
24-1-2000-0000-04-7283-895				SCHOOL/COMMUNITY		182.41	180.22	182.41	0.00
		Total Accounts: 1		**Total PO: 240541**		**$182.41**	**$180.22**	**$182.41**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240542**	**08/02/2023**	**004909**	JDUGGAN	
1	2.00	12.95	0.00	25.90	2.00	0.00	50 Pack"C" Channel Magnetic Label Holders 1x2 with 100 White Card Inserts, 50 Clear Plastic Protectors and Bonus 20 Colorful Cardstock Inserts in Blue, Green, Yellow and Red - Double-Sided Cards		
2	1.00	2.00	0.00	2.00	1.00	0.00	Officemate Achieva Pencil Eraser Caps, 24 in a Pack, Assorted Colors (30552)		
3	1.00	15.99	0.00	15.99	1.00	0.00	SHARPIE® S-Gel Fashion Barrel Gel Pens, Medium Point, 0.7 mm, Assorted Barrel, Assorted Ink, Pack Of 12 Pens		
4	2.00	20.95	0.00	41.90	2.00	0.00	14 Pack Premium Gold Plastic Tablecloth - 54 x 108 in. Disposable Rectangle Plastic Table Cloth - Decorative Rectangle Table Cover Smooth Tablecloth - Disposable Table Cloths For Parties, Weddings - GOLD		
5	4.00	11.90	0.00	47.60	4.00	0.00	Creative Converting Touch of Color 200 Count 2-Ply Paper Beverage Napkins, School Bus Yellow , one size - 251021		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		133.39	133.39	133.39	0.00
		Total Accounts: 1		**Total PO: 240542**		**$133.39**	**$133.39**	**$133.39**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240558**	**08/11/2023**	**004927**	KKEITH	
1	2.00	22.66	0.00	45.32	2.00	0.00	Quality Park Business Envelope, 6 3/4, Commercial Flap, Side Seam, Gummed Closure, 24 lb Bond Weight Paper, 3.63 x 6.5, White, 500/Box		
2	6.00	11.19	0.00	67.14	6.00	0.00	Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 8-Pack		
3	20.00	4.79	0.00	95.80	20.00	0.00	EXPO Low Odor Dry Erase Markers, Bullet Tip, Assorted Colors, 4 Count		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		208.26	199.32	208.26	0.00
		Total Accounts: 1		**Total PO: 240558**		**$208.26**	**$199.32**	**$208.26**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240570**	**08/28/2023**	**004943**	Webster	
1	5.00	14.99	0.00	74.95	5.00	0.00	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count $14.99 Save 10% Clip Coupon #1 Best Seller in Woodcase Lead Pencils in Woodcase Lead Pencils		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		74.95	74.95	74.95	0.00
				Total Accounts: 1	**Total PO: 240570**	**$74.95**	**$74.95**	**$74.95**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240582**	**08/28/2023**	**004955**	CKINGSBURY	
1	2.00	9.98	0.00	19.96	2.00	0.00	300PCS Motivational Sticker, Inspirational Words Stickers for Teens Adults Students Teacher Employees Vinyl Encouraging Positive Affirmation Stickers for Water Bottles Laptop Decals Scrapbook Journal		
2	1.00	11.99	0.00	11.99	1.00	0.00	Orange and White Confetti Balloons 12 inch,Orange and White Confetti Party Balloons,50 PCS		
3	1.00	19.99	0.00	19.99	1.00	0.00	NuLink Electric Portable Dual Nozzle Balloon Blower Pump Inflation for Decoration, Party [110V~120V, 600W, Rose Red]		
4	1.00	20.89	0.00	20.89	1.00	0.00	5.5" Gold Balloon Weights Pack of 12 - Metallic Balloon Holder Table Weight with Gold Curling Ribbon Roll (500-Yards) Heavy Foil Wrapped Anchors for DIY Décor, Centerpiece, Birthday Party Decorations		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		72.83	72.10	72.83	0.00
				Total Accounts: 1	**Total PO: 240582**	**$72.83**	**$72.10**	**$72.83**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240589**	**08/28/2023**	**004963**	NLefevbre	
1	1.00	81.51	0.00	81.51	1.00	0.00	Mifflin-USA Adjustable Safety Lanyards for ID Badge Holder & Face Mask (Black, 36 Inch, 250 Bulk Pack)		
2	2.00	32.24	0.00	64.48	2.00	0.00	Fushing 200 Pcs Clear Plastic Horizontal Name Tag Badge ID Card Holders		
24-1-1000-0000-03-0000-775				BRS-PURCHASED SUPPLIES		145.99	145.99	145.99	0.00
				Total Accounts: 1	**Total PO: 240589**	**$145.99**	**$145.99**	**$145.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240590**	**08/28/2023**	**004964**	NLefebvre	
1	1.00	32.24	0.00	32.24	1.00	0.00	Fushing 200 Pcs Clear Plastic Horizontal Name Tag Badge ID Card Holders		
2	1.00	81.51	0.00	81.51	1.00	0.00	Mifflin-USA Adjustable Safety Lanyards for ID Badge Holder & Face Mask (Black, 36 Inch, 250 Bulk Pack)		
24-1-1000-0000-02-0000-775				CS-PURCHASED SUPPLIES		113.75	114.41	113.75	0.00
				Total Accounts: 1	**Total PO: 240590**	**$113.75**	**$114.41**	**$113.75**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240591**	**08/29/2023**	**004965**	KKEITH	
1	1.00	10.99	0.00	10.99	1.00	0.00	Compatible DYMO D1 Label Tape Black on Yellow Replace DYMO Label Maker Refill 45018 S0720580,1/2 Inch x 23 Ft,for DYMO LabelManager 160 210D 260P 280 360D 420P 450D COLORPOPLORPOP Label Maker,3-Pack		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		10.99	10.89	10.99	0.00
				Total Accounts: 1	**Total PO: 240591**	**$10.99**	**$10.89**	**$10.99**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240597**	**09/01/2023**	**004971**	F Coss	
1	1.00	609.00	0.00	609.00	1.00	0.00	Lenovo ThinkPad L14 Touchscreen Business Laptop, Intel Core i5-1135G7 4-core Processor		
24-1-0000-0732-10-2600-739				REPL EQUIP NON INSTR/TECH		609.00	547.58	609.00	0.00
			Total Accounts: 1		**Total PO: 240597**	**$609.00**	**$547.58**	**$609.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240608**	**09/06/2023**	**004982**	BRIOLLANO	
1	1.00	30.95	0.00	30.95	1.00	0.00	Volcanics Privacy Film Static Window Clings Vinyl Rainbow 3D Decals, Stickers for Glass Door Heat Control Anti UV 35.4 x 78.7 Inches		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		30.95	30.95	30.95	0.00
			Total Accounts: 1		**Total PO: 240608**	**$30.95**	**$30.95**	**$30.95**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240610**	**09/07/2023**	**004984**	Michelina S	
1	1.00	72.91	0.00	72.91	1.00	0.00	A variety of candy for the superintendent's conference room for staff and visitors		
24-1-0000-0131-01-2300-890				SUPT OF SCHOOLS EXPENSES		72.91	72.91	72.91	0.00
			Total Accounts: 1		**Total PO: 240610**	**$72.91**	**$72.91**	**$72.91**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240615**	**09/07/2023**	**004989**	CLefebvre	
1	1.00	299.00	0.00	299.00	1.00	0.00	https://www.amazon.com/gp/product/B0BDTCXGNP/ref=ox_sc_act_title_1?smid=ATVPDKIKX0DER&th=1		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		299.00	299.00	299.00	0.00
			Total Accounts: 1		**Total PO: 240615**	**$299.00**	**$299.00**	**$299.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240618**	**09/11/2023**	**004992**	K. Guerrera	
1	1.00	13.49	0.00	13.49	1.00	0.00	Uno Cards 2 pack		
2	1.00	15.99	0.00	15.99	1.00	0.00	Skip Bo/Phase 10		
3	1.00	11.99	0.00	11.99	1.00	0.00	6 kids card games		
4	1.00	5.99	0.00	5.99	1.00	0.00	Eye Found it card game		
5	1.00	7.97	0.00	7.97	1.00	0.00	Spot It card game		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		55.43	54.91	55.43	0.00
			Total Accounts: 1		**Total PO: 240618**	**$55.43**	**$54.91**	**$55.43**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240619**	**09/07/2023**	**004993**	KDiVenere	
1	1.00	7.99	0.00	7.99	1.00	0.00	JETech Screen Protector for iPhone SE 3/2 (2022/2020 Edition), 4.7-Inch, Tempered Glass Film, 3-Pack		
2	1.00	14.58	0.00	14.58	1.00	0.00	Sharpie 1751690 Plastic Point Stick Permanent Water Resistant Pen Assorted Fine 6/Pack		
3	1.00	11.99	0.00	11.99	1.00	0.00	E-YOOSO Wireless Computer Mouse 18 Months Battery Life, 5-Level 2400 DPI, 6 Button Ergo Wireless Portable USB Mouse for Laptop, Mac, Chromebook, PC, Windows 2.4G		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		34.56	33.36	34.56	0.00
			Total Accounts: 1		**Total PO: 240619**	**$34.56**	**$33.36**	**$34.56**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240624**		**09/11/2023**	**004998**	Divenere	
1	1.00	198.00	0.00	198.00	1.00	0.00	Lenovo 40B00135US Thunderbolt 4 ThinkPad Universal Dock		
24-1-0000-0732-10-2600-739				REPL EQUIP NON INSTR/TECH		198.00	193.00	198.00	0.00
			Total Accounts: 1	**Total PO: 240624**		**$198.00**	**$193.00**	**$198.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240626**		**09/11/2023**	**005000**	CKINGSBURY	
1	3.00	11.99	0.00	35.97	3.00	0.00	100pcs Clothes Pins Wooden Clothespins 3inch Heavy Duty Wood Clips for Hanging Clothes Pictures Outdoor		
2	1.00	34.99	0.00	34.99	1.00	0.00	Exquisite Premium Quality Plastic Table Cover Banquet Rolls 40" X 300' (Emerald Green)		
3	1.00	29.99	0.00	29.99	1.00	0.00	Exquisite Premium Quality Plastic Table Cover Banquet Rolls 40" X 300' (White)		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		100.95	95.95	100.95	0.00
			Total Accounts: 1	**Total PO: 240626**		**$100.95**	**$95.95**	**$100.95**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240633**		**09/12/2023**	**005007**	NLefebvre	
1	2.00	15.16	0.00	30.32	2.00	0.00	Yellow with Black Chicken Circle Dot Adhesive Stickers, 1 Inch Round Labels, 500 Total Stickers		
2	2.00	15.16	0.00	30.32	2.00	0.00	Yellow with Black Ham Circle Dot Adhesive Stickers, 1 Inch Round Labels, 500 Total Stickers		
3	2.00	15.16	0.00	30.32	2.00	0.00	Yellow with Black Turkey Circle Dot Adhesive Stickers, 1 Inch Round Labels, 500 Total Stickers		
24-1-1000-0000-02-0000-775				CS-PURCHASED SUPPLIES		90.96	90.96	90.96	0.00
			Total Accounts: 1	**Total PO: 240633**		**$90.96**	**$90.96**	**$90.96**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240635**		**09/13/2023**	**005009**	Lisa Lavoie	
1	4.00	18.99	0.00	75.96	4.00	0.00	Secura 7.5 Inch Visual Timer, 60 Minute Visual Oversize Countdown Timer for Kids and Adults, Durable Mechanical Time Management Tool (Blue		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		75.96	75.96	75.96	0.00
			Total Accounts: 1	**Total PO: 240635**		**$75.96**	**$75.96**	**$75.96**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240642**		**09/19/2023**	**005017**	First grade	
1	12.00	13.53	0.00	162.36	12.00	0.00	Universal Composition Book, Medium/College Rule, Black Marble Cover, (100) 9.75 x 7.5 Sheets, 6/Pack		
2	1.00	8.99	0.00	8.99	1.00	0.00	Lined Pop Up Sticky Note 3x3 inch, 6 Pack Accodian Stlye Self-Sticky Notes with Lines, Light Green Pink Purple Color, 100 Sheet/Pad Easy Post		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		171.35	177.87	171.35	0.00
			Total Accounts: 1	**Total PO: 240642**		**$171.35**	**$177.87**	**$171.35**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240650**		**09/15/2023**	**005025**		
1	6.00	25.00	0.00	150.00	6.00	0.00	Brine attack soccer ball-royal, size 5. ASIN-B0C86RG6M7		
24-1-0000-1028-08-3200-690				ATHLETIC SUPPLIES		150.00	150.00	150.00	0.00
			Total Accounts: 1	**Total PO: 240650**		**$150.00**	**$150.00**	**$150.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240652**		**09/15/2023**	**005027**	Kelly Dube	
1	1.00	28.75	0.00	28.75	1.00	0.00	Munchkin® Lulla-Vibe™ Vibrating Mattress Pad Sleep Soother		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		28.75	28.75	28.75	0.00
			Total Accounts: 1	**Total PO: 240652**		**$28.75**	**$28.75**	**$28.75**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240656**		**09/19/2023**	**005031**	HBOULANGER	
1	1.00	34.50	0.00	34.50	1.00	0.00	Custom Logo Embosser Seal Stamp Your Own Design Personalized 1 x 5/8"		
24-1-0000-0240-04-1000-611			TEACHING SUPPLIES			34.50	33.50	34.50	0.00
			Total Accounts: 1	**Total PO: 240656**		**$34.50**	**$33.50**	**$34.50**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240658**		**09/18/2023**	**005033**	Dobos	
1	4.00	79.98	0.00	319.92	4.00	0.00	EWO'S ELP80 Replacement Projector Lamp Bulb for Epson-ELPLP80		
24-1-0000-0745-10-1000-400			RPR EQUIP-INST/TECHNOLOGY			319.92	303.92	319.92	0.00
			Total Accounts: 1	**Total PO: 240658**		**$319.92**	**$303.92**	**$319.92**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240659**		**09/18/2023**	**005034**	Dobos	
1	1.00	35.99	0.00	35.99	1.00	0.00	HERKKA Clear Packing Tape, 24 Rolls Heavy Duty 2 inch rolls		
2	2.00	29.99	0.00	59.98	2.00	0.00	DisplayPort to HDMI Adapter, 5-Pack		
3	5.00	10.90	0.00	54.50	5.00	0.00	Amazon Basics High-Speed HDMI Cable 10ft		
4	1.00	34.99	0.00	34.99	1.00	0.00	Moread HDMI to VGA, 5 Pack		
24-1-0000-0134-10-2300-690			TECHNOLOGY SUPPLIES			185.46	160.90	185.46	0.00
			Total Accounts: 1	**Total PO: 240659**		**$185.46**	**$160.90**	**$185.46**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240666**		**09/19/2023**	**005042**	MDAYTON	
1	1.00	145.95	0.00	145.95	1.00	0.00	Genuine Xerox AltaLink C8030/C8035/C8045/C8055/C8070 Black Standard Capacity Toner Cartridge (26,000 pages) - 006R01697		
2	1.00	95.00	0.00	95.00	0.00	0.00	Genuine Xerox AltaLink C8030/C8035/C8045/C8055/C8070 Magenta Standard Capacity Toner Cartridge (15,000 pages) - 006R01699		
24-1-0000-0240-04-1000-611			TEACHING SUPPLIES			240.95	0.00	240.95	0.00
24-1-0000-1028-08-3200-690			ATHLETIC SUPPLIES			0.00	0.00	0.00	0.00
			Total Accounts: 2	**Total PO: 240666**		**$240.95**	**$0.00**	**$240.95**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240679**		**09/20/2023**	**005055**	Pavelchak	
1	1.00	5.09	0.00	5.09	1.00	0.00	Avery Removable Print/Write Labels, 1 x 3 Inches, White, Pack of 250		
2	1.00	28.96	0.00	28.96	1.00	0.00	Play-Doh School Pack of 48 Cans for Teachers, 6 Sets of 8 Modeling Compound Colors, Classroom Back to School Supplies, Kids Arts & Crafts, Preschool Toys, 3oz Cans,		
3	1.00	16.41	0.00	16.41	1.00	0.00	Post-it Labeling & Cover-Up Tape, 1 Roll, 1 in x 700 in (658) (Pack of 3)		
24-1-0000-0240-03-1000-611			TEACHING SUPPLES			50.46	50.46	50.46	0.00
			Total Accounts: 1	**Total PO: 240679**		**$50.46**	**$50.46**	**$50.46**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240680**		**09/22/2023**	**005056**		
1	3.00	6.99	0.00	20.97	3.00	0.00	ESSENTIAL #1 100 Piece Coin Envelopes 2.25" x 3.5" with Gummed Flap, Small Parts Envelope for Home and Office Use (Brown -100) ASIN-B09WV8VYG8		
24-1-0000-1027-08-3200-890			REFEREES/OTHERS			20.97	17.37	20.97	0.00
			Total Accounts: 1	**Total PO: 240680**		**$20.97**	**$17.37**	**$20.97**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240681**		**09/22/2023**	**005057**		
1	2.00	12.73	0.00	25.46	2.00	0.00	Marpac-AIR HORN REFILL 8 OZ. ASIN-B00H93IQ3O		
24-1-0000-1028-08-3200-690			ATHLETIC SUPPLIES			25.46	26.06	25.46	0.00
			Total Accounts: 1	**Total PO: 240681**		**$25.46**	**$26.06**	**$25.46**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240695**	**09/27/2023**	**005073**		Lisa Baldelli
1	1.00	269.99	0.00	269.99	1.00	0.00	Apple iPad (9th Generation): with A13 Bionic chip, 10.2-inch Retina Display, 64GB, Wi-Fi, 12MP front/8MP Back Camera, Touch ID, All-Day Battery Life – Space Gray		
2	1.00	24.95	0.00	24.95	1.00	0.00	Bam Bino Space Suit iPad 10.2 Case for Kids, iPad 9th Generation Case for Kids, iPad 7th Generation Case for Kids, iPad 8th Generation Case for Kids, iPad Air 3rd Generation Case for Kids		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		294.94	294.19	294.94	0.00
			Total Accounts: **1**		Total PO: **240695**	**$294.94**	**$294.19**	**$294.94**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240704**	**09/27/2023**	**005083**		SABBOTT
1	1.00	19.99	0.00	19.99	1.00	0.00	6 Pcs Mini Pinata 4x7" - Fiesta Party Decorations, Mexican Cinco de Mayo Party Supplies, Day of the Dead, Día de Los Muertos decorations, Table Centerpiece Decor by 4E's Novelty		
2	1.00	29.59	0.00	29.59	1.00	0.00	1000 Pcs Halloween Party Favors for Kids Fidget Toys Pack Birthday Gift Toys Goodie Bags Pinata Stuffers Sensory Toy Treasure Box Birthday Party Stocking Stuffers for Classroom		
24-1-2000-0000-04-7290-895				SPANISH CLUB		49.58	49.18	49.58	0.00
			Total Accounts: **1**		Total PO: **240704**	**$49.58**	**$49.18**	**$49.58**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240705**	**09/27/2023**	**005084**		MDAYTON
1	1.00	559.00	0.00	559.00	1.00	0.00	7500 Black Cyan Magenta Yellow High Capacity Toner Cartridge Replacement for Xerox 106R01439 106R01436 106R01437 106R01438 for Xerox Phaser 7500 7500N 7500V 7500DN 7500DNZ 7500YDN 7500DT 7500YD 7500DX		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		240.95	240.08	240.95	0.00
24-1-0000-1028-08-3200-690				ATHLETIC SUPPLIES		318.05	316.91	318.05	0.00
			Total Accounts: **2**		Total PO: **240705**	**$559.00**	**$556.99**	**$559.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240713**	**09/29/2023**	**005094**		CKINGSBURY
1	3.00	17.23	0.00	51.69	3.00	0.00	We The People - The Citizen & The Constitution - Level 1		
24-1-0000-0220-04-1000-641				TEXTBOOKS		51.69	55.79	51.69	0.00
			Total Accounts: **1**		Total PO: **240713**	**$51.69**	**$55.79**	**$51.69**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description			
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining	
15	**AMAZON CAPITAL SERVICES**				**240714**		**09/29/2023**	**005095**	JTUCKER	
1	1.00	19.99	0.00	19.99	1.00	0.00	JOYIN Royal Jewleled 2 Pack King's and Queen's Royal Crowns - King Queen Halloween Costume Prom Accessories			
2	1.00	24.99	0.00	24.99	1.00	0.00	2 Pcs Antique Royal King Crown for Men Baroque Queen Crown for Women Crystal Tiara Crowns Prom Accessories Halloween Costume			
3	1.00	4.98	0.00	4.98	1.00	0.00	Table Number Holders, Simple Table Sign Stand Place Card Holder, Delicate Table Name Card Holder, Reusable Table Picture Memo Note Holder for Wedding Birthday Party Restaurant (6pcs, Rose Gold)			
4	1.00	21.69	0.00	21.69	1.00	0.00	Yuanhe Jumbo Large Playing Cards Giant Deck of Cards Oversized Full Deck Huge Poker for Casino Party Decorations, 10.5x14.5 inch			
5	1.00	6.99	0.00	6.99	1.00	0.00	40 Pcs Casino Party Decorations Cut-Outs Versatile Las Vegas Casino Themed Poker Birthday Party Decoration Glue Point Dots for Bulletin Board Classroom School Casino Party Supplies, 5.9 x 5.9 Inch			
6	1.00	9.99	0.00	9.99	1.00	0.00	100 Pieces 13 inch Latex Balloons Colorful Round Balloons for Wedding Birthday Festival Party Decoration (Gold, Black, Red)			
7	4.00	8.97	0.00	35.88	4.00	0.00	Casino Cupcake Stand 3 Tier for 24 Cupcakes Poker Dice Theme Cardboard Cake Dessert Holder Tower for Las Vegas Night Party Decoration Casino Decorations Adult Birthday Casino Themed Party Supplies			
8	1.00	15.99	0.00	15.99	1.00	0.00	Red Carpet Runner for Party 24 in × 15 ft, Novelty Red Polyester Fabric Aisle Runway Rug for Indoor Outdoor Wedding, VIP Awards Night Theme Party Decorations			
9	2.00	13.99	0.00	27.98	2.00	0.00	Black and red Gold Crepe Paper Streamers Party Streamer 1.8 Inch Widening 6 Rolls,red and Gold Black Party Decorations Streamer 82 feet per roll for Birthday Wedding Graduate Party Decorations			
10	1.00	14.99	0.00	14.99	1.00	0.00	Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 1.5" Core, Clear, 6 Rolls with Dispenser (142-6)			
11	1.00	10.99	0.00	10.99	1.00	0.00	2pack Money Bags Money Bag Costume Money Bag Props Money Bags Decor for party11.8 x 15.7 Inches Money Bag Dollar Sign Carrying Sack for Toy Party Favor, Bank Robber Pirate Cowboy Cosplay Theme Party			
12	1.00	15.99	0.00	15.99	1.00	0.00	Ctosree 50 Pcs Dice Favor Boxes 2 x 2 x 2 Inch Casino Theme Party Decorations Game Night Decorations Red Black White Dice Gable Box Goodie Box with Ribbon for Game Night Decorations Birthday Supplies			
13	1.00	16.99	0.00	16.99	1.00	0.00	2 Pcs 20 Inch Jumbo Inflatable Dice,Giant Inflatable Dice,Large Inflatable Dice Toy for Indoor Outdoor Broad Game,Pool Party,Ludo,White and Black			
24-1-2000-0000-04-7125-895			CLASS OF 2025			227.44	224.34	227.44	0.00	
			Total Accounts: 1		**Total PO: 240714**	**$227.44**	**$224.34**	**$227.44**	**$0.00**	

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240717**	**09/29/2023**	**005098**	JDuggan	
1	1.00	10.60	0.00	10.60	1.00	0.00	Pack of 5 Rolls) 2 1/4 x 150 ft, White, adding machine tape Paper Rolls, 50 GSM Premium One Ply Cash Register/Adding Machine/Calculator Roll Printing Calculator		
2	1.00	14.99	0.00	14.99	1.00	0.00	14-15 Inch Chromebook Case for HP 14 Laptop/HP Chromebook X360/ EliteBook 840/ Stream 14, Lenovo Yoga C940 C740/ IdeaPad 14, Acer Swift 3/Acer Chromebook 14, Dell Inspiron 14(Light Grey)		
3	1.00	12.78	0.00	12.78	1.00	0.00	VssoPlor Wireless Mouse, 2.4G Slim Portable Quiet Computer Mice with Nano Receiver for Notebook, PC, Laptop, Computer-Black and Wine Red		
4	1.00	34.46	0.00	34.46	1.00	0.00	Casio HR-170RC Plus, Min-Desktop Printing Calculator (New Version of The HR-100TM)		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		72.83	72.83	72.83	0.00
			Total Accounts: 1		**Total PO: 240717**	**$72.83**	**$72.83**	**$72.83**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240719**	**10/03/2023**	**005100**	Larson	
1	1.00	39.99	0.00	39.99	1.00	0.00	Mil Clear Laminator Paper 9 x 11.5 Inch, Letter Size $39.99 In Stock		
2	1.00	25.99	0.00	25.99	1.00	0.00	Sheet Protectors 500 Page,Page Protector 8.5" x 11" ,Upgraded Thick Material,for 3 Ring Binder, Top Loading Paper Protector with Reinforced Holes,Holds Multiple Sheets… $25.99		
3	2.00	15.04	0.00	30.08	2.00	0.00	Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips Total) (99914) $15.04		
4	2.00	20.34	0.00	40.68	2.00	0.00	Plastic Bag- Small Economy 'Thank You' White T Shirt Bag 7"x3.5"x13" 13 mic - 1000 bags/case $20.34		
5	1.00	9.19	0.00	9.19	1.00	0.00	SHARPIE Tank Style Highlighters, Chisel Tip, Assorted Colors, 12 Count $9.19 In Stock		
6	2.00	9.95	0.00	19.90	2.00	0.00	Promot Return to Sender Self Inking Rubber Stamp - Refillable Business Stamper - Work, Coding, Bookkeeping, Ordering, Accounting, Notary, Office Stamps - Red Ink $9.95 Promot Return to Sender Self Inking Rubber Stamp - Refillable Business Stamper - Work, Coding, Bookkeeping, Ordering, Accounting, Notary, Office Stamps - Red Ink $9.95		
7	2.00	44.95	0.00	89.90	2.00	0.00	1000#10 Envelopes Letter Size - Self Seal Security Mailing Envelopes - Business White Tinted Peel and Seal -Pack Windowless, Legal Size Regular Plain Envelopes 4-1/8 x 9-1/2 Inches - 24 LB $44.95		
8	2.00	4.99	0.00	9.98	2.00	0.00	365 by Whole Foods Market, Double Zipper Sandwich Storage Bag, 100 Count $4.99		
9	5.00	23.99	0.00	119.95	5.00	0.00	REGELETO 28 Pocket Over the Door Shoe Organzier, Hanging Shoe Rack for Door Large Capacity Shoe Organizer Holder with 4 Metal Hooks (White-2Pack) $23.99		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		385.66	384.37	385.66	0.00
			Total Accounts: 1	**Total PO: 240719**		**$385.66**	**$384.37**	**$385.66**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240720**	**10/05/2023**	**005101**	bmccarthy	
1	2.00	144.99	0.00	289.98	2.00	0.00	Wooden Leather 2-Seat Sofa, Sleek Minimalist Lovesea		
2	1.00	99.98	0.00	99.98	1.00	0.00	Shipping		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		389.96	389.74	389.96	0.00
			Total Accounts: 1	**Total PO: 240720**		**$389.96**	**$389.74**	**$389.96**	**$0.00**

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240721**	**10/05/2023**	**005102**	bmccarthy	
1	6.00	34.51	0.00	207.06	6.00	0.00	Aluf Plastics 56 Gallon Trash Can Liners (100 Count) - 43" x 47" - Thick 1.5 MIL Equivalent Black Trash Bags		
2	1.00	42.18	0.00	42.18	1.00	0.00	Boardwalk BWKHURACAN40 Low Suds Industrial Powder Laundry Detergent, Fresh Lemon Scent, 40lb Pail		
3	1.00	13.78	0.00	13.78	1.00	0.00	MOLDEX Sparkplugs Soft Foam Earplugs 60 Pairs Ear Plugs for Sleeping, Snoring, Work, Travel, Shooting - 33dB Highest NRR Made in USA (Bottle Pack)MOLDEX Sparkplugs Soft Foam Earplugs 60 Pairs Ear Plugs		
4	1.00	9.99	0.00	9.99	1.00	0.00	PackHarrier Soft Grip Handle Putty Scraper Knife, Flexible Blade, 1.5-inch Wide, 4-Pack		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		273.01	275.57	273.01	0.00
			Total Accounts: 1		**Total PO: 240721**	**$273.01**	**$275.57**	**$273.01**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240722**	**10/05/2023**	**005103**	Lavoie	
1	1.00	16.20	0.00	16.20	1.00	0.00	Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 lb, Assorted Colors, 500 Sheets $16.20		
2	1.00	10.99	0.00	10.99	1.00	0.00	Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Back to School Dorm Organizers, 7 White Hooks and 12 Command StripsCommand Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Back to School Dorm Organizers, 7 White Hooks and… $10.99		
3	1.00	9.28	0.00	9.28	1.00	0.00	Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall Hanging Strips for Posters, 60 White Command Adhesive Strips $9.28		
4	1.00	3.99	0.00	3.99	1.00	0.00	Scotch Masking Tape, 0.70 in x 54.6 yd (18 mm x 50 m), Great for Labeling, Mounting and Bundling $3.99 In Stock		
5	1.00	6.99	0.00	6.99	1.00	0.00	72 Feet Bulletin Board Borders Decorative Christmas Plaid Bulletin Border Stickers Trim Border Trim Self Adhesive Blackboard Border Sticker for Chalkboard White Board Decor… $6.99		
6	1.00	11.80	0.00	11.80	1.00	0.00	SoarDream Black and White Plaid Table Runner 2 Pieces 13 x 108 Inch Buffalo Check Table Runner Wedding Table Runner Christmas Party Outdoor Gathering Decorations $11.80		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		59.25	59.25	59.25	0.00
			Total Accounts: 1		**Total PO: 240722**	**$59.25**	**$59.25**	**$59.25**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240723**	**10/03/2023**	**005104**	KDivenere	
1	1.00	24.95	0.00	24.95	1.00	0.00	OtterBox Symmetry Series Case for iPhone SE (3rd and 2nd gen) and iPhone 8/7 (Only) - Non-Retail Packaging - Seas The Day		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		24.95	24.95	24.95	0.00
			Total Accounts: 1		**Total PO: 240723**	**$24.95**	**$24.95**	**$24.95**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240732**	**10/06/2023**	**005113**	JTUCKER	
1	1.00	3.89	0.00	3.89	1.00	0.00	Scotch Heavy Duty Shipping Packaging Tape, 1.88"x 27.7 yd, Great for Packing, Shipping & Moving, Clear, 1 Dispensered Roll (142L)		
24-1-2000-0000-04-7202-895				INTERACT 9/12		3.89	3.89	3.89	0.00
			Total Accounts: 1	**Total PO: 240732**		**$3.89**	**$3.89**	**$3.89**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240749**	**10/12/2023**	**005130**	Slekis/ Murzak	
1	1.00	19.82	0.00	19.82	1.00	0.00	Electronic Memory Game		
2	1.00	19.23	0.00	19.23	1.00	0.00	Bananagrams		
3	1.00	9.99	0.00	9.99	1.00	0.00	Colorful Cubes Bundle		
4	1.00	14.97	0.00	14.97	1.00	0.00	Guess in 10		
5	1.00	17.59	0.00	17.59	1.00	0.00	Magnetic Rings Board Games		
6	3.00	11.99	0.00	35.97	3.00	0.00	Math Art Drawing Game Book		
7	1.00	12.99	0.00	12.99	1.00	0.00	Writing Prompts for Kids		
8	3.00	8.79	0.00	26.37	3.00	0.00	Puzzle Book for Kids		
9	1.00	49.95	0.00	49.95	1.00	0.00	Roller Coaster Engineering Kit		
10	1.00	34.96	0.00	34.96	1.00	0.00	Scrabble Junior		
11	1.00	19.95	0.00	19.95	1.00	0.00	Stone Soup		
12	1.00	21.99	0.00	21.99	1.00	0.00	Rush Hour Game		
13	1.00	32.99	0.00	32.99	1.00	0.00	Legos		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		316.77	314.80	316.77	0.00
			Total Accounts: 1	**Total PO: 240749**		**$316.77**	**$314.80**	**$316.77**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name	PO	PO Date	Requisition	Requested by
15	**AMAZON CAPITAL SERVICES**	**240756**	**10/19/2023**	**005137**	Grace Duke

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
2	1.00	18.89	0.00	18.89	1.00	0.00	HERKKA 100 Pack Laminating Sheets, 5 mil
3	1.00	12.95	0.00	12.95	1.00	0.00	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x 9.0-Inch, 100-Pack, 3 mil
4	2.00	22.54	0.00	45.08	2.00	0.00	VELCRO Brand Thin Clear Dots with Adhesive | 200Pk | 3/4" Circles
5	1.00	25.99	0.00	25.99	1.00	0.00	Peanut Butter and Jelly Assortment, 60 Pieces
6	1.00	6.99	0.00	6.99	1.00	0.00	Caperci Standard Natural Cupcake Liners 500 Count, No Smell, Food Grade & Grease-Proof Baking Cups Paper
7	1.00	10.49	0.00	10.49	1.00	0.00	Betty Crocker Buttermilk Pancake and Waffle Mix, 6.75 oz. (Pack of 9)
8	1.00	14.99	0.00	14.99	1.00	0.00	Smucker's Breakfast Syrup, 2.1oz Cups, Pack of 25
9	1.00	13.41	0.00	13.41	1.00	0.00	Betty Crocker Blueberry Muffin Mix, 6.5 oz (Pack of 9)
10	5.00	1.50	0.00	7.50	5.00	0.00	Jell-O, Chocolate Instant Pudding & Pie Filling Mix, 5.9 Ounce
11	2.00	9.95	0.00	19.90	2.00	0.00	Jell-O Vanilla Instant Pudding & Pie Filling - 3.4 Oz - Pack of 3
12	1.00	10.28	0.00	10.28	1.00	0.00	Quaker Quick 1-Minute Oatmeal, Non GMO Project Verified, 2.5 Pound (Pack of 2)
13	3.00	4.27	0.00	12.81	3.00	0.00	Orville Redenbacher's Salted Popcorn, 6 Count of 2.69 oz Each, 16.14 Ounce
14	1.00	26.06	0.00	26.06	1.00	0.00	Tostitos Bite Sized Rounds Tortilla Chips, 1 Ounce (Pack of 40)
15	2.00	12.95	0.00	25.90	2.00	0.00	Kellogg's Cold Breakfast Cereal, Single Serve, Variety Pack, 10.94oz Tray (10 Boxes)
16	1.00	28.48	0.00	28.48	1.00	0.00	True Lime 7 flavor variety Pack: WATERMELON AQUA FRESCA, LIMEADE, Original Lemonade, Peach, Black Cherry, Raspberry & Mango Orange. True Citrus Assorted Beverage Pack: (7 boxes), Red

Accounts	Account Description	Encumbrance	Paid	Liquidated	Remaining
24-1-0000-0240-05-1200-611	TEACHING SUPPLIES	279.72	279.25	279.72	0.00
Total Accounts: 1	**Total PO: 240756**	**$279.72**	**$279.25**	**$279.72**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240757**	**10/16/2023**	**005138**	Kellogg	
1	2.00	11.99	0.00	23.98	2.00	0.00	JADENS Label Maker Tape for D110&D11, Adapted Label Printer Paper, Standard Self-Adhesive Labeling Tape Refill Labels Replacement, Office Custom Stickers for NIIMBOT D11 Label MakerJADENS Label Maker Tape for D110&D11, Adapted Label Printer Paper, Standard Self-Adhesive Labeling Tape Refill Labels Replacement, Office Custom Stickers for NIIMBOT… $11.99		
2	1.00	29.99	0.00	29.99	1.00	0.00	JADENS D110 Label Maker Machine with Tape, Portable Bluetooth Label Printer for Storage, Office, Home, Organizing, Sticker Maker Mini Label Maker with Multiple Templ… $29.99		
3	2.00	34.99	0.00	69.98	2.00	0.00	Colorations Construction Paper for Kids | 7 Colors - 600 Bulk Sheets of 9X12 - Assorted Pack of Heavy Duty Craft PaperColorations Construction Paper for Kids | 7 Colors - 600 Bulk Sheets of 9X12 - Assorted Pack of Heavy Duty Craft Paper $34.99		
4	10.00	18.99	0.00	189.90	10.00	0.00	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004)Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc… $18.99		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		313.85	289.64	313.85	0.00
	Total Accounts: 1			**Total PO: 240757**		**$313.85**	**$289.64**	**$313.85**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240758**	**10/17/2023**	**005139**	butwell	
1	1.00	179.99	0.00	179.99	1.00	0.00	Amazon commercial ergomomic chair		
24-1-0000-0134-11-2300-690				STATIONARY/SUPPLIES		179.99	179.99	179.99	0.00
	Total Accounts: 1			**Total PO: 240758**		**$179.99**	**$179.99**	**$179.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240765**	**10/17/2023**	**005146**	Irazabal	
1	5.00	14.72	0.00	73.60	5.00	0.00	The Purple Pail book		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		73.60	73.60	73.60	0.00
	Total Accounts: 1			**Total PO: 240765**		**$73.60**	**$73.60**	**$73.60**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240780**	**10/24/2023**	**005161**		
1	1.00	10.95	0.00	10.95	1.00	0.00	KIQ 2 Pack Tempered Glass Compatible iPad 9th 8th 7th Generation (10.2 Inch ipad Screen Protector 9/8/7 gen 2021 2020 2019) for GGs iPad Meliora		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		10.95	9.95	10.95	0.00
	Total Accounts: 1			**Total PO: 240780**		**$10.95**	**$9.95**	**$10.95**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240795**	**10/25/2023**	**005176**	Michelina S.	
1	1.00	117.83	0.00	117.83	0.00	0.00	A variety of candy for the superintendent's conference room for staff and visitors.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		117.83	117.83	117.83	0.00
	Total Accounts: 1			**Total PO: 240795**		**$117.83**	**$117.83**	**$117.83**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240796**	**10/25/2023**	**005177**	Lavoie	
1	1.00	17.11	0.00	17.11	1.00	0.00	Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Decorations in Living Spaces, 14 White Hooks and 16 Command StripsCommand Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Decorations in Living Spaces, 14 White Hooks and 16… $17.11		
2	1.00	99.99	0.00	99.99	1.00	0.00	Long 47" Console Table with 3 Drawers, Entryway Table with 3-Tier Storage Shelves, Narrow Sofa Table, Industrial Display Shelf for Entry Way, Hallway, Couch, Living Room,… $99.99		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		117.10	112.10	117.10	0.00
			Total Accounts: 1	**Total PO: 240796**		**$117.10**	**$112.10**	**$117.10**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240822**	**11/13/2023**	**005203**		
1	1.00	69.86	0.00	69.86	1.00	0.00	Champro ball rack with castars upright-ASIN-B003O4OPJG		
24-1-0000-0733-08-3200-739				REPLACE EQUIP-ATHLETICS		69.86	69.86	69.86	0.00
			Total Accounts: 1	**Total PO: 240822**		**$69.86**	**$69.86**	**$69.86**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240823**		**11/13/2023**	**005204**		
1	8.00	12.98	0.00	103.84	0.00	0.00	LoLiLi 9 Quart Laguna Ice Chest Cooler, Red (13" x 9 x 8")-ASIN-B0CLXLXSHS		
2	1.00	40.11	0.00	40.11	0.00	0.00	Akro-Mils 10124, 24 Drawer Plastic Parts Storage Hardware and Craft Cabinet, 20-Inch W x 6-Inch D x 16-Inch H, Black-ASIN-B003TV3NL0		
3	2.00	19.88	0.00	39.76	0.00	0.00	ASIN ¿ : ¿ B07V2QD5G7-General Medi Instant Ice Cold Pack (4"x 5.5") – 25 Packs General Medi Instant Ice Cold Pack (4"x 5.5") – 25 Packs Disposable Cold Therapy Ice Packs for Pain Relief, Swelling, Inflammation, Sprains, Toothache – for Athletes & Outdoor Activities-ASIN-		
4	2.00	11.20	0.00	22.40	0.00	0.00	MedPride Powder-Free Nitrile Exam Gloves, Medium, Box/100 ASIN-B00GS8W3T4		
5	2.00	11.20	0.00	22.40	0.00	0.00	MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100) ASIN-B00GS8VGP6		
6	1.00	5.75	0.00	5.75	0.00	0.00	Rugby Calcium Carbonate 500mg Antacid Tablets Peppermint - 150 Chewable TabletsASIN-B089DVND23		
7	1.00	5.99	0.00	5.99	0.00	0.00	ASIN-B07SSXX8MT-LUDOUPIER [4+1 Pieces] Tweezers Set with Travel Case, LUDOUPIER [4+1 Pieces] Tweezers Set with Travel Case,		
8	1.00	22.99	0.00	22.99	0.00	0.00	AUVON Blood Glucose Monitor Kit,ASIN-B07TVLNL4Q		
9	10.00	4.99	0.00	49.90	0.00	0.00	ASIN-B0BDP74BNR- Globe Hydrogen Peroxide 3% First Aid Antiseptic Topical Solution USP Spray Bottle, 2 Fl. Oz Convenient Pump Spray Bottle Globe Hydrogen Peroxide 3% First Aid Antiseptic Topical Solution USP Spray Bottle, 2 Fl. Oz Convenient Pump Spray Bottle		
10	2.00	11.50	0.00	23.00	0.00	0.00	Amazon Basics Hydrogen Peroxide Topical Solution USP Spray Bottle, 10 Fl. Oz, Pack of 1		
24-1-0000-0733-08-3200-739				REPLACE EQUIP-ATHLETICS		336.14	306.21	336.14	0.00
			Total Accounts: 1	**Total PO: 240823**		**$336.14**	**$306.21**	**$336.14**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240826**		**11/13/2023**	**005207**	Kaila Smith	
1	2.00	9.99	0.00	19.98	2.00	0.00	Grabber Reacher Tool		
2	1.00	6.70	0.00	6.70	1.00	0.00	Left Handed Grip Easy Untensil		
3	1.00	10.99	0.00	10.99	1.00	0.00	Foam Grip Tubing		
4	2.00	15.70	0.00	31.40	2.00	0.00	Universal Cuff		
5	1.00	13.58	0.00	13.58	1.00	0.00	Universal Utensil Holder		
6	3.00	15.93	0.00	47.79	3.00	0.00	Adaptive Scoop Bowl		
7	1.00	14.99	0.00	14.99	1.00	0.00	Adaptive Dressing Aids		
8	1.00	28.99	0.00	28.99	1.00	0.00	Dycem Non Slip		
9	2.00	19.99	0.00	39.98	2.00	0.00	Medium Putty Red		
10	2.00	19.99	0.00	39.98	2.00	0.00	Hard Putty Green		
11	1.00	34.99	0.00	34.99	1.00	0.00	Slantboard		
12	1.00	18.99	0.00	18.99	1.00	0.00	Over Door Clothing Organizer		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		308.36	306.22	308.36	0.00
			Total Accounts: 1	**Total PO: 240826**		**$308.36**	**$306.22**	**$308.36**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**240834**	**11/09/2023**	**005215**	JZarrilli	
1	2.00	25.99	0.00	51.98	2.00	0.00	GREEN LIFESTYLE 12 Pack Bib Apron - Unisex Black Aprons, Machine Washable Aprons for Men and Women, Kitchen Cooking BBQ Aprons Bulk (Pack of 12, No Pockets, Black)		
24-1-1000-0000-02-0000-775				CS-PURCHASED SUPPLIES		17.33	17.33	17.33	0.00
24-1-1000-0000-03-0000-775				BRS-PURCHASED SUPPLIES		17.32	17.32	17.32	0.00
24-1-1000-0000-04-0000-775				THS-PURCHASED SUPPLIES		17.33	17.33	17.33	0.00
			Total Accounts: 3	**Total PO: 240834**		**$51.98**	**$51.98**	**$51.98**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240835**	**11/09/2023**	**005216**	JZARRILLI	
1	6.00	16.98	0.00	101.88	6.00	0.00	ThermoPro TP19H Digital Meat Thermometer for Cooking with Ambidextrous Backlit, Waterproof Kitchen Food BBQ Grill Smoker Oil Fry Candy Instant Read		
2	3.00	53.65	0.00	160.95	3.00	0.00	Taylor Precision Products 8791 Digital Dishwasher Thermometer		
24-1-1000-0000-02-0000-775				CS-PURCHASED SUPPLIES		87.61	87.61	87.61	0.00
24-1-1000-0000-03-0000-775				BRS-PURCHASED SUPPLIES		87.61	87.61	87.61	0.00
24-1-1000-0000-04-0000-775				THS-PURCHASED SUPPLIES		87.61	85.91	87.61	0.00
			Total Accounts: 3	**Total PO: 240835**		**$262.83**	**$261.13**	**$262.83**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240843**	**11/13/2023**	**005222**	DiVenere	
1	1.00	12.99	0.00	12.99	1.00	0.00	MVISUAL C Channel Magentic Label Holders 1x3 Inches with Paper Inserts and Clear Plastic Protectors, Pack of 30, Magnetic Data Card Holders File Cabinet Labels		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		12.99	0.00	12.99	0.00
			Total Accounts: 1	**Total PO: 240843**		**$12.99**	**$0.00**	**$12.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240847**	**11/14/2023**	**005226**	Stanley	
1	3.00	30.37	0.00	91.11	0.00	0.00	SUNEE Certificate Holders(Black, 50 Packs), Diploma Covers Gold Foil Border, for Letter Size 8.5x11 Certificates, Cardstock, Document Papers		
2	3.00	11.99	0.00	35.97	0.00	0.00	2" x 8" Custom Engraved Name Plate with Square Corners iwth gold holders - Nathan Vieira, Anthony Kepler, Tanya Galpin		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		127.08	127.08	127.08	0.00
			Total Accounts: 1	**Total PO: 240847**		**$127.08**	**$127.08**	**$127.08**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240848**	**11/14/2023**	**005227**	Duggan	
1	1.00	19.95	0.00	19.95	0.00	0.00	MagniPros 5X Large LED Page Magnifier for Reading with 3 Color Lighting Modes & Anti-Glare Lens to Reduce Eye Strain-Perfect for Small Print, Aging Eyes, Low Vision & Seniors		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		19.95	19.95	19.95	0.00
			Total Accounts: 1	**Total PO: 240848**		**$19.95**	**$19.95**	**$19.95**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240854**	**11/15/2023**	**005233**	Sabolcik	
1	1.00	47.52	0.00	47.52	1.00	0.00	Reading Strategies book - goes with Cindy Sabolciks PD shes taking on 12/6		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		47.52	47.52	47.52	0.00
			Total Accounts: 1	**Total PO: 240854**		**$47.52**	**$47.52**	**$47.52**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240857**	**11/15/2023**	**005236**	KDiVinere	
1	1.00	12.95	0.00	12.95	1.00	0.00	50 Pack"C" Channel Magnetic Label Holders 1x2 with 100 White Card Inserts, 50 Clear Plastic Protectors and Bonus 20 Colorful Cardstock Inserts in Blue, Green, Yellow and Red - Double-Sided Cards		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		12.95	12.95	12.95	0.00
			Total Accounts: 1		**Total PO: 240857**	**$12.95**	**$12.95**	**$12.95**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240877**	**11/21/2023**	**005256**	Rozzi	
1	1.00	31.99	0.00	31.99	1.00	0.00	Office Rolling Chair Mat for Hardwood and Tile Floor, Black, Anti-Slip, Non-Curve, Chair Mat Best for Under the Computer Desk , 47 x 35 Rectangular Non-Toxic Plastic Protector… $31.99		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		31.99	31.90	31.99	0.00
			Total Accounts: 1		**Total PO: 240877**	**$31.99**	**$31.90**	**$31.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240882**	**11/27/2023**	**005262**	JZARRILLI	
1	10.00	20.00	0.00	200.00	10.00	0.00	YETI Rambler 10 oz Tumbler, Stainless Steel, Vacuum Insulated with MagSlider Lid, Navy		
24-1-1000-0000-01-0000-390				DIST-STAFF DEVELOPMENT		200.00	200.00	200.00	0.00
			Total Accounts: 1		**Total PO: 240882**	**$200.00**	**$200.00**	**$200.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240883**	**11/28/2023**	**005263**	Bernier	
1	1.00	297.97	0.00	297.97	1.00	0.00	LENOVO ThinkPad T490 14.0" FHD Laptop Computer, Intel Core i5-8365 Processor, 16GB DDR4 RAM, 256GB SSD, Windows 10 Pro 64-bit (Renewed)LENOVO ThinkPad T490 14.0" FHD Laptop Computer, Intel Core i5-8365 Processor, 16GB DDR4 RAM, 256GB SSD, Windows 10 Pro 64-bit (Renewed) $297.94		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		297.97	297.93	297.97	0.00
			Total Accounts: 1		**Total PO: 240883**	**$297.97**	**$297.93**	**$297.97**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240897**	**12/01/2023**	**005277**	J. Bartfield	
1	1.00	32.99	0.00	32.99	1.00	0.00	240 Pcs Classroom Floor Dots Multicolor Classroom Spots Stickers for Line up Self Adhesive Vinyl Stickers Floor Markers for Preschool Kindergarten Elementary Teachers		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		32.99	32.99	32.99	0.00
			Total Accounts: 1		**Total PO: 240897**	**$32.99**	**$32.99**	**$32.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240900**	**12/05/2023**	**005280**		
1	1.00	170.50	0.00	170.50	1.00	0.00	BSN Sports LED Basketball Possession Indicator , Black. ASIN-B000EM7BO2		
24-1-0000-0733-08-3200-739				REPLACE EQUIP-ATHLETICS		170.50	170.50	170.50	0.00
			Total Accounts: 1		**Total PO: 240900**	**$170.50**	**$170.50**	**$170.50**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240903**	**12/05/2023**	**005283**	Irazabal	
1	1.00	39.99	0.00	39.99	1.00	0.00	Executive Office Solutions Portable Adjustable Aluminum Laptop Desk/Stand/Table Vented w/CPU Fans Mouse Pad Side Mount-Notebook-MacBook-Light Weight Ergonomic TV Bed Lap Tray Stand Up/Sitting-Black		
24-1-0000-0134-11-2300-690				STATIONARY/SUPPLIES		39.99	39.99	39.99	0.00
			Total Accounts: 1		**Total PO: 240903**	**$39.99**	**$39.99**	**$39.99**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts			**Account Description**			**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**			**240910**		**12/08/2023**	**005290**	JZarrilli	
1	1.00	10.30	0.00	10.30	1.00	0.00	Norpro Grip-EZ Offset Cupcake Spatula, Black Medium		
2	2.00	32.29	0.00	64.58	2.00	0.00	Extra Long Silicone Oven Mitts Heat Resistant 500 Degrees, 2 Pack, 14"x7" Pewter, All-Clad Kitchen Textiles		
24-1-1000-0000-02-0000-775			CS-PURCHASED SUPPLIES			74.88	74.88	74.88	0.00
			Total Accounts: 1	**Total PO: 240910**		**$74.88**	**$74.88**	**$74.88**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240921**		**12/12/2023**	**005302**	JZarrilli	
1	1.00	11.89	0.00	11.89	1.00	0.00	MUKOSEL 24 PCS Christmas Gift Bags, 6 Designs Holiday Gift Bags Bulk with Handles Tissue Paper and Gift Tags, Christmas Bags for Gifts Wrapping, Christmas Presents, Shopping and Party Favors		
2	1.00	44.90	0.00	44.90	1.00	0.00	Theo Chocolate Holiday Organic Milk & Dark Chocolate Bar Variety 10 Pack | Fair Trade		
24-1-1000-0000-01-0000-390			DIST-STAFF DEVELOPMENT			56.79	56.79	56.79	0.00
			Total Accounts: 1	**Total PO: 240921**		**$56.79**	**$56.79**	**$56.79**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240924**		**01/03/2024**	**005306**	Meg S	
1	1.00	19.99	0.00	19.99	1.00	0.00	Party Bargains Disposable Cutlery set		
2	1.00	21.99	0.00	21.99	1.00	0.00	12 inch disposable napkins		
3	1.00	32.99	0.00	32.99	1.00	0.00	SUT 150PCS Compostable Paper Plates Heavy Duty		
4	1.00	13.99	0.00	13.99	0.00	0.00	JOYEZA Deluxe Rock Painting Kit, Arts and Crafts		
5	1.00	19.99	0.00	19.99	1.00	0.00	Hapinest Make Your Own Clay Handprint Bowls Craft		
6	1.00	10.99	0.00	10.99	1.00	0.00	Pressman Charades for Kids -- The 'No Reading Required'		
7	1.00	15.84	0.00	15.84	1.00	0.00	Family Scavenger Hunt Game (Amazon Exclusive)		
8	1.00	14.99	0.00	14.99	1.00	0.00	Melissa & Doug Suspend Family Game (31 pcs), Multi		
9	1.00	12.98	0.00	12.98	1.00	0.00	Honest Kids Appley Ever After, Organic Juice Drink		
10	1.00	12.99	0.00	12.99	1.00	0.00	12 Wooden Magnet Creativity Arts & Crafts Painting Kit		
24-1-7289-0000-05-1000-600			SUPPLIES			176.74	161.13	176.74	0.00
			Total Accounts: 1	**Total PO: 240924**		**$176.74**	**$161.13**	**$176.74**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240931**		**12/21/2023**	**005314**	MStanley	
1	1.00	30.23	0.00	30.23	1.00	0.00	Quality Park 37787 Clasp Envelope, 8 3/4 x 11 1/2, 32lb, Brown Kraft, 100/box		
2	1.00	17.03	0.00	17.03	1.00	0.00	Paper Mate Flair Pens		
24-1-0000-0134-01-2300-690			STATIONARY & SUPPLIES			47.26	47.26	47.26	0.00
			Total Accounts: 1	**Total PO: 240931**		**$47.26**	**$47.26**	**$47.26**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240950**		**01/04/2024**	**005335**	JDuggan	
1	1.00	64.94	0.00	64.94	1.00	0.00	Compare to PB E-Z Seal Item #608-0 4 Half Gallons of Sealing Solution DM Series Mailing Systems (Free Pump)		
2	1.00	14.99	0.00	14.99	1.00	0.00	Clever Fox Password Book Spiral		
24-1-0000-0134-01-2300-690			STATIONARY & SUPPLIES			79.93	79.93	79.93	0.00
			Total Accounts: 1	**Total PO: 240950**		**$79.93**	**$79.93**	**$79.93**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240951**		**01/08/2024**	**005336**	Webster	
1	1.00	29.15	0.00	29.15	1.00	0.00	Avery Shipping Address Labels, Laser Printers, 1,000 Labels, 2x4 Labels, Permanent Adhesive, TrueBlock (5163)Avery Shipping Address Labels, Laser Printers, 1,000 Labels, 2x4 Labels, Permanent Adhesive, TrueBlock (5163) $29.15 In Stoc		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		29.15	29.15	29.15	0.00
			Total Accounts: 1	**Total PO: 240951**		**$29.15**	**$29.15**	**$29.15**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240960**		**01/10/2024**	**005346**	Stanley	
1	1.00	59.99	0.00	59.99	1.00	0.00	96GB TCTEC Digital Voice Recorder with 7000 Hours Recording Capacity, Audio Noise Reduction, Sound Tape Recorder with Playback, Clip-on Mic Dictaphone for Meeting, Lecture		
2	1.00	37.95	0.00	37.95	1.00	0.00	Chocolate Candy Variety Pack - 5 Lbs Assorted Bulk Chocolate Mix - Assorted Chocolate Candy Bulk Mix, Fun Size Assortment, Holiday Candy, Office Candy Assortment - Gift Bag for Birthday Party,		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		97.94	97.94	97.94	0.00
			Total Accounts: 1	**Total PO: 240960**		**$97.94**	**$97.94**	**$97.94**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240964**		**01/11/2024**	**005350**		
1	2.00	89.24	0.00	178.48	2.00	0.00	3x7 baseball/softball batting practice home plate matt-ASIN-B075XRGPD4		
2	1.00	399.95	0.00	399.95	1.00	0.00	Demarino 2024 The Goods one piece (-3) BBCor Bat 33"-30oz. ASIN-BOCCYXF656		
3	1.00	373.78	0.00	373.78	1.00	0.00	Marucci CATX BBCor -3 aluminum baseball bat 2 5/8" barrel 32"-30oz. ASIN-BOB5NQCFSQ. white /red		
4	1.00	374.95	0.00	374.95	1.00	0.00	DeMarini FP Prism+(-10) Fastpitch bat. 32"-22oz. ASIN-BO87771MR9		
24-1-0000-0733-08-3200-739				REPLACE EQUIP-ATHLETICS		1,327.16	1,327.14	1,327.16	0.00
			Total Accounts: 1	**Total PO: 240964**		**$1,327.16**	**$1,327.14**	**$1,327.16**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240966**		**01/11/2024**	**005352**	ESTOWE	
1	3.00	6.50	0.00	19.50	3.00	0.00	Engineering Notebook: 120 Pages Grid Format, Math Space Science Technology Engineering Math Physics, Graph Paper Composition Notebook, For Student, Teacher, Engineer, Architect, Designer, Scientist… Paperback – March 10, 2021		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		19.50	19.50	19.50	0.00
			Total Accounts: 1	**Total PO: 240966**		**$19.50**	**$19.50**	**$19.50**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240974**		**01/11/2024**	**005360**	Peters	
1	1.00	303.00	0.00	303.00	1.00	0.00	Lenovo ThinkPad T490 laptop		
24-1-0000-0732-10-2600-739				REPL EQUIP NON INSTR/TECH		303.00	301.90	303.00	0.00
			Total Accounts: 1	**Total PO: 240974**		**$303.00**	**$301.90**	**$303.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240983**		**01/18/2024**	**005369**	JZarrilli	
1	1.00	16.99	0.00	16.99	0.00	0.00	AT-A-GLANCE 2024 Desk Calendar, Monthly Desk Pad, 21-3/4" x 17", Standard (SK220024)		
24-1-1000-0000-04-0000-775				THS-PURCHASED SUPPLIES		16.99	16.99	16.99	0.00
			Total Accounts: 1	**Total PO: 240983**		**$16.99**	**$16.99**	**$16.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**240992**		**01/22/2024**	**005378**	Kellogg	

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**240992**		**01/22/2024**	**005378**	Kellogg	
1	1.00	7.99	0.00	7.99	1.00	0.00	Ben Yokoyama and the Cookie of Doom (Cookie Chronicles)Ben Yokoyama and the Cookie of Doom (Cookie Chronicles) by Matthew Swanson		
2	2.00	6.98	0.00	13.96	2.00	0.00	2 Pack 3.2ft x 8.2ft Silver Metallic Tinsel Foil Fringe Curtains, Door Streamer Photo Booth Backdrop for Birthday Graduation Engagement Bridal Shower Bachelorette Baby Shower Party Decorations 30% off Deal $6.98 List Price: $9.99 #1 Best Seller in Photographic Studio Photo Backgrounds In Stock		
3	1.00	7.98	0.00	7.98	1.00	0.00	2 Pack Red Metallic Tinsel Foil Fringe Curtain, 3.2Ft x 8.2Ft Tinsel Curtain Party Photo Backdrop Streamers for Door Wall Window Curtains Background Birthday Christmas Valentines Day Decorations 11% off Deal $7.98 List Price: $8.99 #1 Best Seller in Party Streamers In Stock		
4	1.00	19.99	0.00	19.99	1.00	0.00	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil $19.99 #1 Best Seller		
5	1.00	16.33	0.00	16.33	1.00	0.00	Scritch Scratch: A Ghost Storyby Lindsay Currie $16.33 Hardcover		
6	1.00	9.00	0.00	9.00	1.00	0.00	Raising Lumieby Joan Bauer $9.00 Hardcover		
7	1.00	9.99	0.00	9.99	1.00	0.00	The Lion of Marsby Jennifer L. Holm $9.99 Hardcover		
8	1.00	12.80	0.00	12.80	1.00	0.00	Leonard (My Life as a Cat)by Carlie Sorosiak $12.80 Hardcover In Stock		
9	1.00	13.75	0.00	13.75	1.00	0.00	Get a Grip, Vivy Cohen!by Sarah Kapit $13.75 Hardcover		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**240992**	**01/22/2024**	**005378**		Kellogg
10	1.00	12.33	0.00	12.33	1.00	0.00	The Accidental Apprentice (1) (Wilderlore)by Amanda Foody		
11	1.00	15.32	0.00	15.32	1.00	0.00	The Beast and the Bethany (1)by Jack Meggitt-Phillips		
12	1.00	10.49	0.00	10.49	1.00	0.00	American as Paneer Pie Hardcover – June 9, 2020 by Supriya Kelkar (Author)		
13	1.00	30.14	0.00	30.14	1.00	0.00	Amazon Basics 9-Inch Thermal Laminator Machine, WhiteAmazon Basics 9-Inch Thermal Laminator Machine, White $30.14 In Stock Eligible for FREE Shipping & FREE Returns This is a giftThis is a gift Learn more		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		180.07	181.18	180.07	0.00
				Total Accounts: 1	**Total PO: 240992**	**$180.07**	**$181.18**	**$180.07**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**240993**	**01/22/2024**	**005379**		SLUTHY
1	3.00	11.10	0.00	33.30	0.00	0.00	Eaton 216416 MS1 Key		
2	1.00	6.99	0.00	6.99	0.00	0.00	Felt Strips with Adhesive Backing, Felt Tape with Adhesive Backing, Felt Furniture Strips 2 Pack Roll 1/2x 60 Inches Black, Felt Strips for Furniture		
3	1.00	79.99	0.00	79.99	0.00	0.00	OLIGHT Seeker 4 Mini Rechargeable EDC Flashlight with 365nm UV Combo 1200 Lumens White Light, Portable Black Light for Outdoors, Cleanliness Detection and Emergency(Cool White Light: 5700~6700K)		
4	1.00	63.96	0.00	63.96	0.00	0.00	Digital Multimeter Electrical Test Kit, Non-Contact Voltage Tester, Receptacle Tester, Carrying Case and Batteries Klein Tools MM320KIT & 69417 Rare-Earth Magnetic Hanger, with Strap		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		184.24	185.48	184.24	0.00
				Total Accounts: 1	**Total PO: 240993**	**$184.24**	**$185.48**	**$184.24**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241004**	**01/25/2024**	**005390**		SSANTOVASI
1	2.00	38.21	0.00	76.42	2.00	0.00	Franklin Sports Blackhawk Soccer Goal - Pop Up Backyard Soccer Nets - Foldable Indoor + Outdoor Soccer Goals - Portable Adult + Kids Soccer Goal		
2	1.00	21.99	0.00	21.99	1.00	0.00	Soccer Cones Set, 84/42Pcs 7"/9" Cones Sports + Disc Cones, Cones for Sports with Carry Bag, Training Cones, Soccer Cones for Training, Plastic Soccer Cones for Drills		
3	1.00	33.10	0.00	33.10	1.00	0.00	Champion Sports Field Hockey Practice Balls - 12 Pack in Multiple Colors		
24-1-8189-0000-04-0000-000				EEF SENIOR CAPSTONE PROJECT		131.51	131.51	131.51	0.00
				Total Accounts: 1	**Total PO: 241004**	**$131.51**	**$131.51**	**$131.51**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241007**	**01/25/2024**	**005393**		Hustek
1	1.00	35.99	0.00	35.99	1.00	0.00	You Are a Social Detective! Explaining Social Thinking to Kids, 2nd Edition by Michelle Garcia Winner		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**241007**		**01/25/2024**	**005393**	Hustek	
2	1.00	21.99	0.00	21.99	1.00	0.00	The Social Skills Picture Book Teaching play, emotion, and communication to children with autismThe Social Skills Picture Book Teaching play, emotion, and communication to children with autism by Jed Baker $21.99 Paperback		
3	1.00	31.49	0.00	31.49	1.00	0.00	Social Skills Training: for Children & Adolescents with Autism & Social-Communication Differences by Jed Baker PhD $31.49 Paperback		
4	1.00	16.98	0.00	16.98	1.00	0.00	TANSWEET 30,50,100,125 pcs PVC Random Different Shape Shoe Charms for Shoe Decoration $16.98 In Stock		
5	1.00	11.99	0.00	11.99	1.00	0.00	YEALQUE 20/30/45/60PCS Random Cute Pencial Topper Decoation Pencil Toppes Lovely Different Pencil Clip Decoration for Students Gifts Awards (30) $11.99 In Stock		
6	1.00	16.99	0.00	16.99	1.00	0.00	48Pack Stress Balls Mini Ball Toys Squishies Mochi Ball for Stress Relief (48 Animal) (Animal) for Adults48Pack Stress Balls Mini Ball Toys Squishies Mochi Ball for Stress Relief (48 Animal) (Animal) for Adults $16.99 Join Prime to buy this item at $13.59 In Stock		
7	1.00	18.99	0.00	18.99	1.00	0.00	24 Pcs Party Favors Filled with Squishy Toys,Jumbo Slow Rising Squishies Toys,Soft Kawaii Animal Squishy Toys for Birthday Goodie Bag Stuffers,Pinata Stuffers,Classroom Prizes,C… $18.99 In Stock		
8	2.00	17.99	0.00	35.98	2.00	0.00	18 Pieces 3.1 Inch Happy Birthday Star Stress Balls Back to School Star Foam Ball Smile Face Star Shape Relief Ball Stress Toys for School Reward Student Party Bag Fillers (Cute Style) $17.99 In Stock 18 Pieces 3.1 Inch Happy Birthday Star Stress Balls Back to School Star Foam Ball Smile Face Star Shape Relief Ball Stress Toys for School Reward Student Party Bag Fillers (Cute Style) $17.99 In Stock		
9	1.00	9.99	0.00	9.99	1.00	0.00	4-Piece Multi-Function Electronic Timer, Learning Management, Suitable for Kitchen, Study, Work, Exercise Training, Outdoor Activities(not Including Battery) $9.99 In Stock		

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	PO Final Cost Account Description	Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**241007**		**01/25/2024**	**005393**	Hustek	
10	1.00	10.39	0.00	10.39	1.00	0.00	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 50-Pack, 3mil $10.39 #1 Best Seller Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 50-Pack, 3milAmazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 50-Pack, 3mil $10.39 #1 Best Seller in Office Laminating Supplies in Office Laminating Supplies		
11	1.00	19.95	0.00	19.95	1.00	0.00	Fidget Toys Set, 80 Pack Sensory Toys Party Favors Kids Autism Autistic Children, Classroom Treasure Box Chest Prizes Pinata Stuffer Gifts Small Mini Bulk Toy Carnival ADHDFidget Toys Set, 80 Pack Sensory Toys Party Favors Kids Autism Autistic Children, Classroom Treasure Box Chest Prizes Pinata Stuffer Gifts Small Mini Bulk Toy Carnival A… $19.95 In Stock		
24-1-0000-0234-02-2220-611				GUIDANCE LIBRARY		230.73	238.43	230.73	0.00
		Total Accounts: 1		**Total PO: 241007**		**$230.73**	**$238.43**	**$230.73**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241017**		**01/29/2024**	**005404**	JBabb	
1	1.00	119.99	0.00	119.99	1.00	0.00	MAGNA-TILES Classic 100-Piece Magnetic Construction Set, The ORIGINAL Magnetic Building Brand		
2	1.00	8.99	0.00	8.99	1.00	0.00	9 Pieces Kids Lacing Cards, Double Sided Sewing Cards in 9 Wild Animals with 9 Colorful Laces, Imagination Development Lacing Toys Games for Children Educational and Learning Activity		
3	1.00	49.99	0.00	49.99	1.00	0.00	LEGO DUPLO Classic Deluxe Brick Box 10914 Starter Set - Features Storage Box, Bricks, Duplo Figures, Dog, and Car, Creative Play, Great Early Learning Toy for Toddlers Ages 18+ Months		
4	1.00	20.99	0.00	20.99	1.00	0.00	6 Pack Double-Sided Geoboard Mathematical Manipulative Material Array Block Geo Board, Educational Toy for Kids with Rubber Bands and 15pcs Pattern Card, STEM Shape Puzzle Brain Teaser Toy, 5x5 Inch		
5	1.00	23.99	0.00	23.99	1.00	0.00	GRINNNIE Wooden Peg Puzzle for Toddlers, 6 Pack Toddler Puzzles Set for 3 4 5 Years Old (Alphabet Number Shape Animal Dinosaur Vehicle), Preschool Education Learning Puzzle Toys for Girls and Boys		
6	1.00	29.88	0.00	29.88	1.00	0.00	Pidoko Kids Wooden Blocks - 100 Pcs - Building Blocks for Toddlers - Includes Storage Container with Shape Sorter Lid - Natural Beech Wood Blocks - Preschool Learning Toys Stacking Block		
7	1.00	49.99	0.00	49.99	1.00	0.00	TINKERTOY 30 Model 200 Piece Super Building Set - Preschool Learning Educational Toy for Girls and Boys 3+ (Amazon Exclusive)		
24-1-8171-0000-03-0000-000				EEF GRANTS - BRS 23/24		303.82	303.82	303.82	0.00
		Total Accounts: 1		**Total PO: 241017**		**$303.82**	**$303.82**	**$303.82**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**241027**	**01/31/2024**	**005414**	JZarrelli	
1	1.00	24.95	0.00	24.95	1.00	0.00	Commercial Can Opener, UHIYEE Hand Crank Can Opener Manual Heavy Duty with Comfortable Extra-long Handles, Oversized Knob, Large Handheld Can Opener Easy for Big Cans, Black		
24-1-1000-0000-03-0000-775				BRS-PURCHASED SUPPLIES		24.95	24.95	24.95	0.00
			Total Accounts: 1	**Total PO: 241027**		**$24.95**	**$24.95**	**$24.95**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241032**	**02/01/2024**	**005419**		
1	1.00	199.95	0.00	199.95	1.00	0.00	Rawlings Holllywood impact double first base set softball. ASIN-BOCGRXYCDF		
24-1-0000-1028-08-3200-690				ATHLETIC SUPPLIES		199.95	199.95	199.95	0.00
			Total Accounts: 1	**Total PO: 241032**		**$199.95**	**$199.95**	**$199.95**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241035**	**02/05/2024**	**005422**	ABEHUNIAK	
1	4.00	2.00	0.00	7.99	4.00	0.00	Ragnhild 180 Pcs Valentines Day Goodie Bags, Bulk Valentines Heart Red Cellophane Treat Bags for Kids with Twist Ties, 6 Styles Clear Valentine Candy Bags with Tags for Valentines Party Favor Supplies		
24-1-2000-0000-04-7046-895				CATERING CLUB		7.99	7.89	7.99	0.00
			Total Accounts: 1	**Total PO: 241035**		**$7.99**	**$7.89**	**$7.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241040**	**02/02/2024**	**005427**	JZARRILLI	
1	1.00	16.99	0.00	16.99	1.00	0.00	Comix Desktop Calculator Solar Battery Dual Power with 12-Digit Large LCD Display and Large Computer Keys Standard Function Calculator for Home Office School, White		
24-1-1000-0000-02-0000-775				CS-PURCHASED SUPPLIES		16.99	16.99	16.99	0.00
			Total Accounts: 1	**Total PO: 241040**		**$16.99**	**$16.99**	**$16.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241053**	**02/07/2024**	**005442**	JZarrilli	
1	1.00	7.19	0.00	7.19	1.00	0.00	Kitchen Sink Strainer Stainless Steel 4.5" Diameter (2 pack)		
24-1-1000-0000-04-0000-775				THS-PURCHASED SUPPLIES		7.19	7.19	7.19	0.00
			Total Accounts: 1	**Total PO: 241053**		**$7.19**	**$7.19**	**$7.19**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241061**	**02/16/2024**	**005450**	TFRANZI	
1	1.00	9.99	0.00	9.99	1.00	0.00	Valentine's Day Photo Booth Props Mustache on Stick Heart Angel with Sticks for Valentine's Day Wedding Bridal Party Supplies		
2	1.00	6.99	0.00	6.99	1.00	0.00	Thomtery Pink Confetti White Balloons, 50pcs 12 inch Latex Balloons for Birthday Party, Valentine's Day Decorations		
3	1.00	15.99	0.00	15.99	1.00	0.00	YBHOMINE 2 Pcs Feather Boas with Heart Rimless Sunglasses,4 ft Feather Boa Halloween Christmas Bachelor Party Pack Accessory		
4	1.00	6.98	0.00	6.98	1.00	0.00	Fringe Backdrop, Pink Backdrop, Foil Fringe Curtains, 3 PCS 3.3x6.6ft Tinsel Curtain Backdrop Streamers for Valentine's Day Birthday Wedding Bachelorette Party Supplies Graduation Decorations		
5	1.00	9.99	0.00	9.99	1.00	0.00	NICROHOME Valentines Day Decoration, 8PCS Pink Red Crepe Paper Streamers for Galentines Day, Bridal Shower, Birthday Party, Wedding Decorations		
24-1-2000-0000-04-7294-895				9/12 STUDENT COUNCIL		49.94	49.94	49.94	0.00
			Total Accounts: 1	**Total PO: 241061**		**$49.94**	**$49.94**	**$49.94**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**241067**	**02/16/2024**	**005456**		
1	2.00	11.99	0.00	23.98	2.00	0.00	REHTAEL Paracord keychain with carabiner, clip with strap(4 pack)-ASIN-B07SD1DSTC		
24-1-0000-1028-08-3200-690				ATHLETIC SUPPLIES		23.98	23.98	23.98	0.00
			Total Accounts: 1		**Total PO: 241067**	**$23.98**	**$23.98**	**$23.98**	**$0.00**

Purchase Orders by Vendor Name

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**241069**		**02/16/2024**	**005458**	Nicole Sul	
1	1.00	17.99	0.00	17.99	1.00	0.00	Craft Pipe Cleaners Proffessional 1000 Pcs 25 Colors, Pipe Cleaners Craft Supplies and Chenille Stems or Pipecleaners, Pipe Cleaners Bulk, for Crafts, Gift Wrapping and Party Decorations.		
2	1.00	6.99	0.00	6.99	1.00	0.00	Eppingwin 200pcs Pipe Cleaners, Dark Coffee Pipe Cleaners Craft Supplies,Brown Chenille Stems for DIY Arts Crafts Project(Dark Coffee)		
3	2.00	19.99	0.00	39.98	2.00	0.00	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies		
4	1.00	12.99	0.00	12.99	1.00	0.00	Tap the Magic Tree Hardcover – Picture Book		
5	1.00	22.99	0.00	22.99	1.00	0.00	Modern Innovations Bamboo Charging Station for Multiple Devices (Natural) Wood Device Organizer, Desk Docking Stand for Cell-Phone Charger, Compatible with Apple, Android, iPad, iPhone, Tablet, Laptop		
6	1.00	269.99	0.00	269.99	0.00	0.00	Factory Direct Partners 10363-PU 14" School Stack Chair		
7	4.00	13.99	0.00	55.96	4.00	0.00	Con-Tact Brand Clear Adhesive Protective Liner to Cover Books and Documents, 13.5-Inches x 5-Feet (Pack of 3)		
8	1.00	23.99	0.00	23.99	1.00	0.00	200 Sheets Brown Kraft Cardstock 8.5 x 11in, 250gsm Brown Cardstock Paper for DIY Arts and Cards Making, A4 90lb Weight Brown Craft Paper for Invitations, Stationary Printing, Scrapbook Supplies		
9	1.00	12.99	0.00	12.99	1.00	0.00	Woodstock Wind Chimes Zenergy Solo Hand Chime, Silver (7") Musically Tuned for Meditation, Yoga and Mindfulness, For Teachers and Classrooms Christmas/Hanukkah Gifts (ZENERGY)		
10	1.00	274.99	0.00	274.99	0.00	0.00	Montessori Sensory Light Activity Box Table for Children Extendable Removable Legs Waldorf Reggio Sand Homeschooling Pre-K Toddler Teen 3 4 5 to 9 Years (Eggshell white. Table only)		
11	1.00	7.99	0.00	7.99	1.00	0.00	FUTUREPLUSX 125 PCS Artificial Pumpkin and Gourd Set, 22 PCS Harvest Fruits with 90 PCS Fake Maple Leaves Acorns and Pinecones for Fall Dining Table Thanksgiving Decor		
12	1.00	15.99	0.00	15.99	1.00	0.00	Inspire My Play - 3 x Nesting Bowls and Sieve - Perfect for Sensory PlayTray - Sensory Bin Accessories - Special Education Classroom Supplies - Montessori Education Toys…		
13	1.00	24.99	0.00	24.99	1.00	0.00	hand2mind Changing Seasons Sensory Tubes, Sensory Fidget Tubes, Learning Weather for Kids, Anxiety Calming Tools, Stress Relief Toys, Occupational Therapy Toys, Calm Down Corner Supplies (Set of 4)		
14	1.00	21.96	0.00	21.96	1.00	0.00	Migargle Sensory Bin Tools, Montessori Toys for Toddlers, Waldorf Toys, Wooden Scoops and Tongs for Transfer Work and Fine Motor Learning		
15	1.00	16.75	0.00	16.75	1.00	0.00	Lift The Flap Questions And Answers Abou Board book		
16	1.00	19.18	0.00	19.18	1.00	0.00	Lift-the-flap Bugs & Butterflies Board book		
17	1.00	20.69	0.00	20.69	1.00	0.00	Lift-the-Flap Trees (See Inside) Board book		
18	1.00	9.99	0.00	9.99	1.00	0.00	Montessori Mama Stacking Hamburger Toy, Create a Burger Sequencing Stacker, Food Stacking Toys Hamburger, Multi Cultural Play Food Sorting Toy		
19	1.00	20.79	0.00	20.79	1.00	0.00	zhiwuzhu Magnetic Alphabet Maze Letter Puzzle,Montessori Fine Motor Skills Toys for Girls Boys,Education Toys for Preschool Learning Activities,Travel Toys Gifts for Toddler		
20	1.00	8.69	0.00	8.69	1.00	0.00	Pete the Cat Falling for Autumn: A Fall Book for Kids		
24-1-9840-0000-05-1200-600			SMART START OPERATIONS SUPPLIES			905.88	635.85	905.88	0.00
			Total Accounts: 1	**Total PO: 241069**		**$905.88**	**$635.85**	**$905.88**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**241070**	**02/16/2024**	**005459**	Nicole Sul	
1	1.00	8.99	0.00	8.99	1.00	0.00	Tree Full of Wonder: An educational, rhyming book about magic of trees for children (World Full of Wonder)		
2	1.00	15.00	0.00	15.00	1.00	0.00	PlanToys Wooden Balancing Tree Learning Toy (5140) | Sustainably Made from Rubberwood and Non-Toxic Paints and Dyes		
3	1.00	11.68	0.00	11.68	1.00	0.00	Cllayees 120 PCS Artificial Acorns, Fake Natural Acorns Decoration Thanksgiving Lifelike Simulation Christmas Ornaments Decor for Home Autumn Winter Decorations		
4	1.00	25.61	0.00	25.61	0.00	0.00	Seventh Generation Dishwasher Detergent Gel Liquid Soap Lemon Scent Dish Detergent 42 oz, Pack of 6		
5	1.00	13.49	0.00	13.49	1.00	0.00	Childcraft Construction Paper, 9 x 12 Inches, White, 500 Sheets - 1465884		
6	1.00	27.99	0.00	27.99	1.00	0.00	Vmaisi Adhesive Magnetic Locks for Cabinets & Drawers (10 Locks and 2 Keys)		
7	8.00	2.79	0.00	22.32	0.00	0.00	365 by Whole Foods Market, Corn Starch, 16 Ounce		
8	1.00	30.05	0.00	30.05	0.00	0.00	Elmer's E3860 Multi-Purpose Glue-All, 1 Gallon, White		
9	1.00	4.79	0.00	4.79	1.00	0.00	365 by Whole Foods Market, Organic White Distilled Vinegar, 64 Fl Oz		
10	1.00	11.99	0.00	11.99	1.00	0.00	32 Pack Footprint Decals for Classroom, Dance Studio, Parties (7.1 x 2.6 in)		
11	1.00	29.99	0.00	29.99	1.00	0.00	Comic Book Dividers Frosted Card Separator with Tabs Book Shelf Dividers for Short or Long Comic Book Storage Boxes Office Supplies - 50 Pcs,Red		
12	1.00	9.95	0.00	9.95	1.00	0.00	Pandaspa 200 Pieces Jumbo Craft Sticks, Premium Natural Wood for Building, Mixing, and Creating Craft Projects, Size 6 x 3/4		
13	1.00	24.80	0.00	24.80	1.00	0.00	Barbasol Sensitive Skin Thick and Rich Shaving Cream for Men, 10 oz., Pack of 6		
14	4.00	16.99	0.00	67.96	4.00	0.00	Fellowes Thermal Laminating Pouches, 3mil Letter Size Sheets, 9 x 11.5, 200 Pack, Clear (5743401)		
15	1.00	15.19	0.00	15.19	1.00	0.00	Huggies Natural Care Sensitive Baby Wipes, Unscented, Hypoallergenic, 99% Purified Water, 2 Refill Packs (352 Wipes Total)		
16	1.00	8.99	0.00	8.99	1.00	0.00	16 Feet Length 0.75 Inch Width Hook and Loop with Strong Self Adhesive Tape Strip Fastener (White)		
17	1.00	44.89	0.00	44.89	1.00	0.00	Sterilite 18 Qt Ultra Latch Box, Stackable Storage Bin with Lid, Plastic Container with Heavy Duty Latches to Organize, Clear and White Lid, 6-Pack		
18	1.00	67.99	0.00	67.99	0.00	0.00	Sterilite Stackable 6 Quart Home Storage Tote Container with Handles for Efficient Space Saving Household Organization, Crisp Green (30 Pack)		
19	2.00	9.99	0.00	19.98	2.00	0.00	60 Pack Self Adhesive Label Holder, Clear Label Pockets Index Card Pockets Card Holder Shelf Label Holder for Organizing and Protecting (3.5 x 3.5 inches)		
20	6.00	23.66	0.00	141.96	6.00	0.00	KAMUGO Kids Adjustable Bike Helmet, Suitable for Toddler Age 2-14 Boys Girls, Multi-Sports Cycling Skating Scooter Helmet, 2 Sizes		
24-1-9840-0000-05-1200-600				SMART START OPERATIONS SUPPLIES		603.61	563.75	603.61	0.00
			Total Accounts: 1	**Total PO: 241070**		**$603.61**	**$563.75**	**$603.61**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241072**	**02/16/2024**	**005461**	ESTOWE	
1	1.00	48.53	0.00	48.53	1.00	0.00	Crayola LLC Products - Air Dry Clay, 25 lb.		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		48.53	45.10	48.53	0.00
			Total Accounts: 1	**Total PO: 241072**		**$48.53**	**$45.10**	**$48.53**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**241092**	**02/26/2024**	**005480**		
1	1.00	191.96	0.00	191.96	1.00	0.00	Rawlings | Renegade Series Baseball Catcher's Set .Intermediate style ages 12-15		
24-1-0000-1028-08-3200-690				ATHLETIC SUPPLIES		191.96	189.95	191.96	0.00
			Total Accounts: 1	**Total PO: 241092**		**$191.96**	**$189.95**	**$191.96**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241094**	**02/26/2024**	**005482**	BLYNN	
1	1.00	20.03	0.00	20.03	1.00	0.00	Stanley Bostitch Heavy Duty 1-Hole Electric Pencil Sharpener with Auto Stop Mechanism (EPS8HD-BLK)		
2	1.00	15.63	0.00	15.63	1.00	0.00	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		
3	1.00	29.99	0.00	29.99	1.00	0.00	Thick Leather Sheets for Crafts Tooling Leather Square 1.8-2.1mm Full Grain Leather Pieces Genuine Cowhide Leather for Crafts Sewing Hobby Workshop Bourbon Brown, 12"x24"		
4	2.00	10.99	0.00	21.98	2.00	0.00	43527 Rewind Spring for Homelite EL Mini, EZ, FP, Mini Auto, Super EZ, EZA, XL, 150, 250, 350, 360 Chainsaw Recoil Spring Replace Part No: A-B1OS105, 1701, 43527, 625137, 65107		
5	1.00	42.17	0.00	42.17	1.00	0.00	AME INTL 51025 Quick Tire Valve Change Tool for Cars, Trucks, Motorcycles and ATVs - .453 Valve Stems		
6	1.00	27.99	0.00	27.99	1.00	0.00	16 Gauge Wire Combo 6 Pack 12V 100'FT per Roll (600 ft Total) Auto Wire Copper Clad Aluminium Low Voltage		
7	1.00	9.75	0.00	9.75	1.00	0.00	Fuel Pump Kit Replaces Briggs & Stratton 393397		
8	1.00	77.31	0.00	77.31	1.00	0.00	Hp 711 Printhead Hp T120 Printhead Abs Printhead Abs Rustproof Plotter Printer Accessories Replacement Fit for Hp711 T530 T525 T520 T130 T125 T120 T100		
24-1-2000-0000-04-7322-895				TECH EDU		244.85	200.84	244.85	0.00
			Total Accounts: 1	**Total PO: 241094**		**$244.85**	**$200.84**	**$244.85**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241097**	**02/26/2024**	**005486**	DiVenere	
1	1.00	7.97	0.00	7.97	1.00	0.00	Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Bright Green, 36-Pack		
2	1.00	9.49	0.00	9.49	1.00	0.00	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12 Count		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		17.46	17.46	17.46	0.00
			Total Accounts: 1	**Total PO: 241097**		**$17.46**	**$17.46**	**$17.46**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241112**	**03/01/2024**	**005503**	JZarrilli	
1	1.00	13.99	0.00	13.99	0.00	0.00	KITCHEN AID CLASSIC PIZZA WHEEL WITH SHARP BLADE FOR CUTTING THROUGH CRUSTS		
24-1-1000-0000-03-0000-775				BRS-PURCHASED SUPPLIES		13.99	13.99	13.99	0.00
			Total Accounts: 1	**Total PO: 241112**		**$13.99**	**$13.99**	**$13.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241119**	**03/08/2024**	**005510**	TFRANZI	
1	2.00	12.89	0.00	25.78	2.00	0.00	TUPARKA 30 Pcs Paper Crown Golden King Crowns Gold Foil Party Crown Hat Cap for Birthday Celebration Baby Shower Photo Props		
24-1-2000-0000-04-7294-895				9/12 STUDENT COUNCIL		25.78	25.76	25.78	0.00
			Total Accounts: 1	**Total PO: 241119**		**$25.78**	**$25.76**	**$25.78**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15 AMAZON CAPITAL SERVICES					**241132**	**03/12/2024**	**005523**		Kellogg
1	1.00	32.32	0.00	32.32	1.00	0.00	Keeper of the Lost Cities Collection Books 1-5 (Boxed Set): Keeper of the Lost Cities; Exile; Everblaze; Neverseen; LodestarKeeper of the Lost Cities Collection Books 1-5 (Boxed Set): Keeper of the Lost Cities; Exile; Everblaze; Neverseen; Lodestar by Shannon Messenger		
2	1.00	7.99	0.00	7.99	1.00	0.00	Nightfall (6) (Keeper of the Lost Cities), Opens in a new tab Nightfall (6) (Keeper of the Lost Cities)Nightfall (6) (Keeper of the Lost Cities) by Shannon Messenger		
3	1.00	7.99	0.00	7.99	1.00	0.00	Flashback (7) (Keeper of the Lost Cities)Flashback (7) (Keeper of the Lost Cities) by Shannon Messenger $7.99 Paperback		
4	1.00	7.99	0.00	7.99	1.00	0.00	Legacy (8) (Keeper of the Lost Cities)Legacy (8) (Keeper of the Lost Cities) by Shannon Messenger $7.99 Paperback		
5	1.00	8.78	0.00	8.78	1.00	0.00	Stellarlune (9) (Keeper of the Lost Cities)Stellarlune (9) (Keeper of the Lost Cities) by Shannon Messenger		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		65.07	65.00	65.07	0.00
			Total Accounts: 1		**Total PO: 241132**	**$65.07**	**$65.00**	**$65.07**	**$0.00**
15 AMAZON CAPITAL SERVICES					**241134**	**03/15/2024**	**005524**		
1	1.00	129.95	0.00	129.95	0.00	0.00	Rawlings R9 Baseball golve series 32.5" ctachers mitt, right hand throw. Model # R9 CM325BG-3/0. ASIN B08KBB4JK6		
24-1-0000-1028-08-3200-690				ATHLETIC SUPPLIES		129.95	0.00	129.95	0.00
			Total Accounts: 1		**Total PO: 241134**	**$129.95**	**$0.00**	**$129.95**	**$0.00**
15 AMAZON CAPITAL SERVICES					**241136**	**03/14/2024**	**005527**		JZarrilli
1	1.00	13.97	0.00	13.97	1.00	0.00	Spring Chef Premium Swivel Vegetable Peeler, Soft Grip Handle and Ultra Sharp Stainless Steel Blades - Perfect Kitchen Peeler For Veggie, Fruit, Potato, Carrot, Apple - Red - Set of 2		
24-1-1000-0000-02-0000-775				CS-PURCHASED SUPPLIES		13.97	13.97	13.97	0.00
			Total Accounts: 1		**Total PO: 241136**	**$13.97**	**$13.97**	**$13.97**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**241138**		**03/19/2024**	**005529**	BRIOLLANO	
1	4.00	15.87	0.00	63.48	4.00	0.00	SkinnyPop Original Popcorn, Individual Snack Size Bags, Skinny Pop, Healthy Popcorn Snacks, Gluten Free, 0.65 Ounce (Pack of 30)		
2	3.00	15.84	0.00	47.52	3.00	0.00	Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40 Packs)		
3	6.00	12.22	0.00	73.32	6.00	0.00	Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct Visit the Goldfish Store		
4	6.00	7.58	0.00	45.48	6.00	0.00	Mott's Fruit Flavored Snacks, Assorted Fruit, Pouches, 0.8 oz, 40 ct		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		229.80	221.13	229.80	0.00
		Total Accounts: 1		**Total PO: 241138**		**$229.80**	**$221.13**	**$229.80**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241139**		**03/19/2024**	**005530**	ABEHUNIAK	
1	1.00	26.99	0.00	26.99	1.00	0.00	TILUCK measuring cups and magnetic measuring spoons set, stainless steel measuring cups, 6 double-sided stainless steel measuring spoons & 1 leveler		
2	1.00	89.00	0.00	89.00	1.00	0.00	CUISINART SmartStick 2-Speed Hand Blender with Chopper Attachment		
3	1.00	59.99	0.00	59.99	1.00	0.00	Hawaiian Shaved Ice Syrup Assortment with 10 - 16oz Bottles, Flavors include Cherry, Grape, Blue Raspberry, Tiger’s Blood, Lemon-Lime, Pina Colada, Strawberry, Banana, Root Beer, and Watermelon		
24-1-2000-0000-04-7170-895				FAMILY & CONSUMERS SCIENCE		175.98	172.39	175.98	0.00
		Total Accounts: 1		**Total PO: 241139**		**$175.98**	**$172.39**	**$175.98**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241142**		**03/18/2024**	**005534**	ASCONZIANO	
1	1.00	129.99	0.00	129.99	1.00	0.00	RAWLINGS R9 BASEBALL GLOVE SERIES 32.5" CATCHERS MITT, RIGHT HAND THROW - MODEL # R9 CM325BG-3/0. ASIN B08KBB4JK9		
24-1-0000-1028-08-3200-690				ATHLETIC SUPPLIES		129.99	129.99	129.99	0.00
		Total Accounts: 1		**Total PO: 241142**		**$129.99**	**$129.99**	**$129.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241150**		**03/21/2024**	**005542**	CLefebvre	
1	1.00	52.00	0.00	52.00	1.00	0.00	Hydrosep Water Treatment Additive for Eyewash Stations - Case of 4 (8oz)		
2	1.00	9.99	0.00	9.99	1.00	0.00	Eye Wash Station Signs, Emergency Sign, 10x7 Rust Free Aluminum, Weather/Fade Resistant, Easy Mounting, Indoor/Outdoor Use, Made in USA by SIGO SIGNS		
3	1.00	23.54	0.00	23.54	1.00	0.00	Eye Wash Inspection Tags | Double-Sided, 145 * 75mm, White and Green, 0.4mm Thick | Waterproof & Tear-Resistant Safety Tag Record Cards for Eye Wash Station | Accident Prevention (20-Pack)		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		85.53	80.79	85.53	0.00
		Total Accounts: 1		**Total PO: 241150**		**$85.53**	**$80.79**	**$85.53**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241157**		**03/22/2024**	**005548**	Play and Learn	
1	1.00	12.79	0.00	12.79	1.00	0.00	HKACSTHI 24 Pieces Scarves for Kids Play Juggling Scarves Dance Scarves Play Scarves Magic Trick Silk Scarves Movement Scarves Rhythm Scarves Rainbow Scarf Colorful Scarves for Music, 24 x 24 inch by HKACSTHI (Apparel)		
2	1.00	19.99	0.00	19.99	1.00	0.00	Chuckle & Roar - 10 Pin Bowling Set - New Family Game Night Staple - Easy Setup and cleanup - Great for Indoor Game time - Ages 3 and up by Chuckle & Roar (Toy)		

Vendor **Vendor Name** **PO** **PO Date** **Requisition** **Requested by**

Line **Qty Ordered** **Unit Price** **Disc/Freight** **Final Cost** **Qty Received** **Qty Cancel** **Order Description**

Accounts **Account Description** **Encumbrance** **Paid** **Liquidated** **Remaining**

15 AMAZON CAPITAL SERVICES **241157** **03/22/2024** **005548** Play and Learn

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
3	1.00	22.49	0.00	22.49	1.00	0.00	unanscre 31PCS 3 in 1 Carnival Outdoor Games Combo Set for Kids, Soft Plastic Cones Bean Bags Ring Toss Game, Gift for Birthday Party/Xmas by unanscre (Sports) by EastPoint Sports (Sports)
4	1.00	23.99	0.00	23.99	1.00	0.00	EastPoint Sports Go! Gater, Cornhole, Light Up and Standard Available, Easy Storage, Light Weight Perfect for Outdoor and Indoor Play by EastPoint Sports (Sports)
5	1.00	31.47	0.00	31.47	1.00	0.00	Champion Sports Rhino Playground Ball Set, 8.5"D -Two-Ply, Nylon Wound - Set of 6 Colors by Champion Sports (Sports)
6	1.00	13.99	0.00	13.99	1.00	0.00	20 PCS 6. 6Ft Gymnastics Ribbon Multi-Colored Dance Ribbon Streamers for Kids Art Dance by BANBALLON (Office Product)
7	2.00	24.99	0.00	49.98	2.00	0.00	Jyusmile Baby Toys 6-12 Months, Montessori Toys for Babies 6-12 Months, Incl Stacking Building Blocks & Soft Infant Teething Toys & Sensory Balls for Toddlers 0-3-6-9-12 Months by Jyusmile
8	2.00	24.17	0.00	48.34	2.00	0.00	Bubble Machine Durable Automatic Bubble Blower, 18000+ Big Bubbles Per Minute Bubbles for Kids Toddlers Bubble Maker Operated by Plugin or Batteries Bubble Toys for Indoor Outdoor Birthday Party by Zerhunt (Unknown Binding)
9	3.00	16.79	0.00	50.37	3.00	0.00	Curious 2 Learn 300 Pieces Building Blocks- Kids STEM Toys Educational Building Toys- Discs Sets Interlocking, Solid Plastic for Preschool Kids Boys and Girls Aged 3+, Creativity Kids Toys by Curious 2 Learn (Toy)
10	3.00	24.99	0.00	74.97	3.00	0.00	SHIERDU 45-Piece Wooden Rainbow Stack Set, 4-in-1 Building Blocks preschoolers Early Development & Activity Toys Montessori Toys for Kids 3, 4, 5, 6 Years and Older Gifts for Boys and Girls by SHIERDU (Unknown Binding)
11	4.00	29.99	0.00	119.96	4.00	0.00	Xylolin Wooden Building Blocks for Toddlers 1-3, 24 Pieces Set Big Toddler Wood Sensory Blocks, Wooden Rainbow Kids Stacking Blocks, Large Colored Window Blocks Educational Toys for Boys Girls by Xylolin
12	3.00	13.99	0.00	41.97	3.00	0.00	Learning Resources Sensory Trio Fidget Tubes, 3 Pieces, Ages 3+, fine Motor Skills, Sensory Toys for Toddlers,Children, Speech Therapy Materials, Fidget Toys, Sensory Tubes by Learning Resources (Toy)
13	2.00	20.46	0.00	40.92	2.00	0.00	hand2mind Changing Seasons Sensory Tubes, Sensory Fidget Tubes, Learning Weather for Kids, Anxiety Calming Tools, Stress Relief Toys, Occupational Therapy Toys, Calm Down Corner Supplies (Set of 4) by hand2mind (Toy)

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**241157**	**03/22/2024**	**005548**	Play and Learn	
14	1.00	32.29	0.00	32.29	1.00	0.00	Precursor Math Concepts: The Wonder of Mathematical Worlds With Infants and Toddlers by Mary Hynes-Berry, Jie-Qi Chen (Paperback)		
15	1.00	31.99	0.00	31.99	1.00	0.00	16 Pcs Ocean Animal Insect in Resin Specimen Bugs Collection Paperweights,16 Styles Real Bug Specimen Bug Kit Preserved in Resin for Scientific Educational Display Supplies (Ocean) by ABURRORI		
16	1.00	37.99	0.00	37.99	1.00	0.00	20 Pcs Insect in Resin Bug Preserved Specimen Collection Paperweights Resin Insects Various Insect Specimen for Office Men Women Biology Science Teacher Education Bug Collection Supplies (Butterfly) by Macarrie (Misc.)		
17	3.00	9.99	0.00	29.97	3.00	0.00	Kasfalci Life Cycle Toys for Kids,Animal Plant Insect Bug Ladybug Butterfly Tadpole to Frog Kit,Montessori Learning & Education Toys,Preschool Science Learning Activities for Toddlers,Board Card Games by Kasfalci		
18	2.00	14.94	0.00	29.88	2.00	0.00	Gillette Foamy Shaving Cream, Sensitive Skin, 11 Ounce (Pack of 12)		
19	3.00	11.26	0.00	33.78	3.00	0.00	United Scientific™ STEM Magnetic Wands - 6 Pieces, Educational Learning Kits, Science Experiment Tools, Homeschool Supplies by United Scientific Supplies (Misc.)		
20	3.00	3.22	0.00	9.66	3.00	0.00	Amazon Fresh, Assorted Food Coloring, 1.2 Fl Oz (Pack of 4) (Previously Happy Belly, Packaging May Vary) by Amazon Fresh (Grocery)		
22	1.00	32.79	0.00	32.79	1.00	0.00	EXPO Low Odor Dry Erase Markers, Chisel Tip, Fashion Assorted Colors, 36 Count by EXPO (Office Product)		
23	1.00	13.83	0.00	13.83	1.00	0.00	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick,60-Pack by Amazon Basics (Office Product)		
24	1.00	8.42	0.00	8.42	1.00	0.00	Honey-Can-Do DRY-01376 Wood Clothespins with Spring, 3.3-inches Length,Brown, Medium, 100-Pack by Honey-Can-Do (Kitchen)		
25	1.00	13.99	0.00	13.99	1.00	0.00	Dealmed 6" Cotton-Tipped Wood Applicators – 1,000 Non-Sterile Cotton-Tipped Applicators, 100 Applicators Per Pouch, Ideal for Application of Medication, Cleaning Skin, Arts and Crafts and More by Dealmed (Misc.)		
26	1.00	15.79	0.00	15.79	1.00	0.00	Amazon Basics Cotton Balls, 600 Count (3 Packs of 200) (Previously Solimo) by Amazon Basics (Health and Beauty)		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition Requested by
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**
Accounts				**Account Description**		**Encumbrance**	**Paid** **Liquidated** **Remaining**
15	**AMAZON CAPITAL SERVICES**			**241157**		**03/22/2024**	**005548** Play and Learn
27	4.00	39.99	0.00	159.96	4.00	0.00	Large Building Foam Blocks for Toddlers – Giant Jumbo Big Building Blocks – Variety Shapes and Colors – Waterproof, Washable, Stackable, Non-Toxic Construction Daycare Preschool Toys by LOLO TOYS (Unknown Binding)
28	1.00	32.99	0.00	32.99	1.00	0.00	Simgoing 6 Pack 4" Extra Large Dice Stress Ball Giant PU Foam Dices with Dots 6 Sided Cube Jumbo Soft Slow Rising Dice Toys for Anxiety Stress Relieve Get Your Lucky Numbers Party Favors (Colorful) by Simgoing
30	2.00	13.50	0.00	27.00	2.00	0.00	Colorations Bleeding Art Tissue, 50 Sheets, 12 inches x 18 inches, 20 Assorted Colors, Watercolor, Collage, Arts & Crafts, Mess-free Paint Alternative, Model:BBREGTIS by Colorations (Misc.)
31	1.00	14.99	0.00	14.99	1.00	0.00	6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD Display The Loud/Silent Switch Countdown Timer Extensively Use in Break Time, Cooking,Gym, Meeting, Classroom by KITCHEN TIMER (Kitchen)
32	1.00	18.89	0.00	18.89	1.00	0.00	Special Supplies Fun Foam Modeling Foam Beads Play Kit, Children’s Educational Clay for Arts Crafts Kindergarten, Preschool Kids Toys Develop Creativity, Motor Skills (10) by Special Supplies (Unknown Binding)
33	2.00	32.99	0.00	65.98	2.00	0.00	Value Pack 11lbs of 5 Colored Moldable Self-Sticking Play Sand, Never Dries Out - Fun for Kids Bulk Refill for Sensory Sand Box Toys, Ideal for Shaping, Squeezing, Scooping, Rolling and Molding by NiToy (Kitchen)
34	1.00	22.99	0.00	22.99	1.00	0.00	Shappy 6 Pcs Baby Sensory Reflective Balls Stainless Steel Mirror Balls Gazing Ball Mirrored Spheres Sensory Balls for Baby Toddler Color Image Reflection Nursery Bedroom Ornaments, 6 Sizes (Silver) by Shappy (Sports)
35	1.00	9.99	0.00	9.99	1.00	0.00	LOVEINUSA 8PCS Bounce Balls, Knobby Balls with Pump 7inch Sensory Balls Spiky Massage Balls for Kids Party Favors by LOVEINUSA
36	1.00	47.99	0.00	47.99	1.00	0.00	Crayola Model Magic - White (1oz), 75 Count, Bulk Clay, Air Dry Modeling Clay For Kids, Art Supplies, Kids Easter Basket Stuffers by Crayola (Toy)
37	1.00	26.52	0.00	26.52	1.00	0.00	Creativity Street Glitter Glue Pens, Classroom Pack, Assorted Iridescent & Neon Colors, 0.34 fl. oz., 72 Pens by Creativity Street (Toy)
38	1.00	9.99	0.00	9.99	1.00	0.00	LEOBRO Glitter, 18 Pack Fine Glitter, Craft Glitter Powder Shake Jar, Multi Assorted Set Extra Fine Glitter for Resin Art Crafts Tumbler Scrapbook Jewelry Making, Body Face Hair Glitter, 15g/ Bottle, by LEOBRO (Office Product)

Vendor **Line** **Accounts**	**Vendor Name** **Qty Ordered**	**Unit Price**	**Disc/Freight**	**PO** **Final Cost** **Account Description**	**Qty Received**	**PO Date** **Qty Cancel** **Encumbrance**	**Requisition** **Order Description** **Paid**	**Requested by** **Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**			**241157**		**03/22/2024**	**005548**	Play and Learn	
39	1.00	13.99	0.00	13.99	1.00	0.00	Paint Brushes, Anezus 30 Kids Paint Brushes Bulk Children Paint Brushes Set with Jumbo Round Watercolor Paint Brush and Large Flat Craft Paint Brushes by anezus (Kitchen)		
40	1.00	11.99	0.00	11.99	1.00	0.00	Quefe 2240pcs Pearl Beads 32 Colors Round Pearl Beads for Bracelets Making Multicolor Pearl Beads for Jewelry Making Necklace Earrings Crafting by QUEFE (Office Product)		
41	1.00	6.79	0.00	6.79	1.00	0.00	Pony Beads 1100 Pcs, Beads for Jewelry Bracelets Making, Bracelet Beads, Plastic Beads for Crafts, Hair Beads for Braids for Girls (Multicolored)		
42	1.00	13.98	0.00	13.98	1.00	0.00	20 Acrylic Yarn Skeins - 438 Yards Multicolored Yarn in Total – Great Crochet and Knitting Starter Kit for Colorful Craft – Assorted Colors by Mira HandCrafts (Office Product)		
43	1.00	9.99	0.00	9.99	1.00	0.00	Stretchy String for Bracelets, 4 Rolls 1 mm Sturdy Elastic String Elastic Cord for Jewelry Making, Necklaces, Beading (2 Black+ 2 White) by LUSTEMBER (Kitchen)		
44	1.00	25.79	0.00	25.79	1.00	0.00	Perler Multi-Mix Fuse Beads Jar, Assorted Colors, Pack of 22000 (PER17000) by Perler (Kitchen)		
45	1.00	6.99	0.00	6.99	1.00	0.00	Coceca 300pcs 3-5 Inches Colorful Feathers for DIY Craft Wedding Home Party Decorations by Coceca (Kitchen)		
46	1.00	25.00	0.00	25.00	1.00	0.00	Colorations Assorted Sizes Natural Wood Craft Sticks Tongue Depressors, 1200 Piece Classroom Pack, All Natural, , 1mm Thick, Jumbo, Large, Regular, and Mini (Item # CPCS) by Colorations (Misc.)		
47	1.00	36.99	0.00	36.99	1.00	0.00	Inscraft 40 Pack 14’’ Big Bubble Wands, 8 Colors Bubbles Bulk for Summer Toy, Outdoor / Indoor Activity Use, Easter, Birthday, Graduation, Shower, Bubbles Party Favors Supplies for Kids Toddlers by INSCRAFT (Toy)		
48	1.00	19.99	0.00	19.99	1.00	0.00	JOYIN 2 Bottles Bubbles Refill 64 oz (up to 5 Gallon) Big Bubble 64 OZ Concentrated Bubble Solution for Bubble Machine, Gun, Wand Refill Fluid Summer, Easter Toys(Orange+Blue) by JOYIN		
49	1.00	23.99	0.00	23.99	1.00	0.00	160 PCS Washable Sidewalk Chalks Set Non-Toxic Jumbo Chalk for Outdoor Art Play, Painting on Chalkboard, Blackboard and Playground by JOYIN (Office Product)		
50	1.00	25.76	0.00	25.76	1.00	0.00	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, Party Favors, Arts & Crafts, 3oz, Preschool Toys 2+ (Amazon Exclusive) by Play-Doh (Toy)		
51	1.00	59.99	0.00	59.99	1.00	0.00	Colorations Wheat & Gluten Free Dough, 6 Classic Colors, ea 1.5 lb | Non-Toxic, Play Dough, Bulk Set, Sensory Kit, Party Favors, Classroom Pack by Colorations (Misc.)		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description	
Accounts				Account Description		Encumbrance	Paid	Liquidated / Remaining
15	**AMAZON CAPITAL SERVICES**			**241157**		**03/22/2024**	**005548**	Play and Learn
52	1.00	36.99	0.00	36.99	1.00	0.00	Tulip One-Step Tie-Dye Kit 24 Tie Dye Storage Tub, Color Spectrum (TUFDYPRTY2.75OZ) by Tulip One-Step Tie-Dye Kit (Kitchen)	
53	1.00	12.98	0.00	12.98	1.00	0.00	Wiggle Googly Eyes 1500 Pcs Black with Self-Adhesive 4mm-30mm Mixed for Creative DIY Crafts Decorations by CCINEE by DECORA (Office Product)	
54	1.00	7.99	0.00	7.99	1.00	0.00	Iooleem Multi-Color Pom Poms, 1200pcs Assorted Size & Color, Pom Poms for Arts and Crafts, Pom Pom Balls with Wiggle Eyes in jar, Glitter Pom Poms, Craft Supplies. by IOOLEEM	
55	1.00	20.98	0.00	20.98	1.00	0.00	Shuttle Art Washable Dot Markers 36 Colors with Free Activity Book, Fun Art Supplies for Kids Toddlers and Preschoolers, Non Toxic Water-Based Paint Daubers, Dot Art Markers by Shuttle Art	
56	1.00	59.99	0.00	59.99	1.00	0.00	Colorations Washable Markers, Set of 256, 16 Colors, Non Toxic | Bulk Art Supplies For Kids, Classroom Kit, Coloring Class Pack, Crafting Materials For Children by Colorations (Misc.	
57	1.00	179.94	0.00	179.94	1.00	0.00	Colorations Construction Paper for Kids - 7 Colors - 3600 Bulk Sheets of 9X12 - Assorted Pack of Heavy-Duty Craft Paper by Colorations (Misc.)	
58	1.00	24.88	0.00	24.88	1.00	0.00	Amazon Basics All Purpose Washable School Liquid Glue, Great for Making Slime, 1 Gallon Bottle, 2-Pack, White by Amazon Basics (Office Product)	
59	1.00	159.99	0.00	159.99	1.00	0.00	Colorations Simply Tempera Paint, 11 Gallon Set In Vibrant Colors, Matte Finish, Classroom Supplies, Non Toxic, School, Craft, Art Supply Set, Stock Up On Bulk Paints For School by Colorations (Misc.)	
60	3.00	33.99	0.00	101.97	3.00	0.00	Magnet Toys for 3 Year Old Boys & Girls, Montessori Toys for Toddlers Kids, Magnetic Blocks Building DIY Learning Educational Toys Gift- Starter Set by Loovio (Unknown Binding)	
61	5.00	12.99	0.00	64.95	5.00	0.00	Aprilwolf Montessori Toys for 1 Year Old, Cube Bin & 6 Sensory Shape Blocks, Baby Toys 12-18 Months, Developmental Infant Birthday Gifts for Learning Toddler Age 1 2 3 by Aprilwolf (Toy)	
62	4.00	19.99	0.00	79.96	4.00	0.00	Montessori Toys for 1 2 3 Year Old | Wooden Color & Shape Sorting Matching Toys | Learning Educational Toys for 1-3 Year Old Kids | One 1st 2st Birthday Gift for Boy Girl	

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name	PO	PO Date	Requisition	Requested by
15	**AMAZON CAPITAL SERVICES**	**241157**	**03/22/2024**	**005548**	Play and Learn

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
63	4.00	27.99	0.00	111.96	4.00	0.00	JoyCat Ice Cream Counting and Color Sorting Set for Toddlers and Kids- 65 Pieces, Montessori Stacking Fine Motor Skills Toys, Math Manipulatives Learning Toys with Storage Tub by JoyCat (Toy)
64	3.00	19.99	0.00	59.97	3.00	0.00	Coogam Magnetic Ten-Frame Set, Math Manipulative EVA Number Counting Games, Montessori Educational Toy Gift for Kindergarten Classroom Kids 3 4 5 Year Old by Coogam (Toy)
65	4.00	19.60	0.00	78.40	4.00	0.00	Learning Resources Smart Snacks Number Pops - 20 Pieces, Ages 2+,Toddler Number Learning Toys, Preschool Math Games, Fine Motor Toys, Numbers for Kids by Learning Resources (Toy)
66	3.00	17.99	0.00	53.97	3.00	0.00	TSYAN Matching Letters Counting Dinosaur Toys with Double-Sided ABC Alphabet Preschool Learning Uppercase Lowercase Sensory Sorting Educational Montessori Toy Sets for Kids Toddler Aged 3+ Years Old by TSYAN (Toy)
67	1.00	32.99	0.00	32.99	1.00	0.00	Inbeby 16 Set Sensory Mini Mats Assorted Textured Sensory Floor Tiles - Sensory Walls, Early Sensory Exercise Sensory Mats Sensory Toys for Autistic Children Kids Baby Toddler Fidgeting Activity by Inbeby (Health and Beauty)
68	4.00	20.25	0.00	81.00	4.00	0.00	Jumbo Nuts and Bolts For Toddlers - Fine Motor Skills Rainbow Matching Game Montessori Toys For Toddlers & Toddler Games | 12 pc Occupational Therapy Educational Toys with Toy Storage + eBook by KIDS KORNER (Office Product)
69	2.00	22.99	0.00	45.98	2.00	0.00	Children's Magnetic Toy, Horseshoe Magnet, Exercise Children's Hands-on Skills, 6 Packs by MOLIMOLLY (Kitchen)
70	2.00	19.99	0.00	39.98	2.00	0.00	8 Set Sensory Mini Mats Assorted Textured Play Mat Sensory Mats for Texture Sensory Floor Tiles Educational Tactile Sensory Toys for Activity (Round,8.7 Inch) by Boao (Unknown Binding)
71	4.00	23.52	0.00	94.08	4.00	0.00	Learning Resources Primary Science Sensory Tubes - Set of 4 Tubes, Ages 2+ Science Toys for Kids, STEM Toys, Fine Motor and Sensory Toys by Learning Resources (Toy)

Accounts	Account Description	Encumbrance	Paid	Liquidated	Remaining
24-1-9970-0000-05-1000-600	Supplies	2,909.09	2,789.30	2,909.09	0.00
Total Accounts: 1	**Total PO: 241157**	**$2,909.09**	**$2,789.30**	**$2,909.09**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**241160**	**03/27/2024**	**005551**	Nicole Sul	
1	1.00	58.99	0.00	58.99	1.00	0.00	LOOBANI Washable Pee Pad for Dogs, 2 Packs Non-Slip Puppy Training Pads, Fast Absorbent Pet Whelping Pads, Puppy Playpen Mat for Incontinence, Housebreak, Crate (48"x60"-Gray)		
2	4.00	29.95	0.00	119.80	4.00	0.00	Time Timer PLUS 20 Minute Desk Visual Timer		
3	4.00	16.14	0.00	64.56	4.00	0.00	Secura 7.5 Inch Visual Timer, 60 Minute Visual Oversize Countdown Timer for Kids and Adults, Durable Mechanical Time Management Tool (Blue)		
4	1.00	16.99	0.00	16.99	1.00	0.00	12 Pcs Handheld Tally Counter, 4 Digit Number Count Clicker Counter,		
5	1.00	45.99	0.00	45.99	1.00	0.00	Shuttle Art 264 Pack Washable Markers, 12 Assorted Colors Broad Line Conical Tip Large Markers Bulk with a Box		
6	1.00	26.99	0.00	26.99	1.00	0.00	Dry Erase Markers Bulk, 72 Pack, 12 Colors Whiteboard Markers		
7	2.00	6.99	0.00	13.98	2.00	0.00	900 PCS Pom Poms, Multicolor Bulk Pom Poms Arts and Crafts, Soft and Fluffy Craft Pom Poms		
8	1.00	9.99	0.00	9.99	1.00	0.00	Mochi Squishy Toys, 24 pcs Fruit Squishy Party Favors for Kids Classroom Prize Stress Relief		
9	2.00	29.99	0.00	59.98	2.00	0.00	JOYIN 36 Pack 14.6’’ Big Bubble Wands Bulk, Bubble Blower for Kids, Bubble Blaster Party Favors		
24-1-9840-0000-05-1200-600				SMART START OPERATIONS SUPPLIES		417.27	414.54	417.27	0.00
		Total Accounts: 1		**Total PO: 241160**		**$417.27**	**$414.54**	**$417.27**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241166**	**03/27/2024**	**005557**	Pope	
1	1.00	109.99	0.00	109.99	1.00	0.00	DexBoard Magnetic Mobile Whiteboard/Height Adjustable Dry Erase Board Easel on Rolling Stand w/Flipchart Easel Pad, 36" x 24", BlackDexBoard Magnetic Mobile Whiteboard/Height Adjustable Dry Erase Board Easel on Rolling Stand w/Flipchart Easel Pad, 36" x 24", Black $109.99 Join Prime to buy this item at $98.99 In Stock		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		109.99	98.99	109.99	0.00
		Total Accounts: 1		**Total PO: 241166**		**$109.99**	**$98.99**	**$109.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241170**	**03/27/2024**	**005561**	CLefebvre	
1	1.00	7.29	0.00	7.29	1.00	0.00	4 Way Sillcock Key Wrench Set, 1/4", 9/32", 5/16", 11/32" Water Utility Key for Faucet, Spigots and Most Valves, 4 Pac		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		7.29	22.79	7.29	0.00
		Total Accounts: 1		**Total PO: 241170**		**$7.29**	**$22.79**	**$7.29**	**$0.00**

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**241171**	**03/27/2024**	**005562**	JEWART	
1	2.00	23.95	0.00	47.90	2.00	0.00	Reassure Travel Pack Washcloths (50)		
2	2.00	49.35	0.00	98.70	2.00	0.00	Freshmint® 144 Tubes of 0.85 oz. Premium Anticavity Fluoride Toothpaste with Safety Seal (ADA Accepted)		
3	2.00	21.33	0.00	42.66	2.00	0.00	Keebler Sandwich Crackers, Single Serve Snack Crackers, Lunch Snacks, Variety Pack (45 Packs)		
4	1.00	39.99	0.00	39.99	1.00	0.00	100 Packs Hair Brushes for Homeless Individually Wrapped Hair Brush for Curly Hair Suitable for Homeless Shelter Airbnb Hotel Nursing Home Charity Church		
5	1.00	43.99	0.00	43.99	1.00	0.00	Tarpop 100 Pairs Mens Socks Bulk Moisture Wicking Socks Casual Sports Ankle Socks Bulk for Homeless Unisex Adult Men Women (EEF GRANT - Day of Service - Brian Bags)		
24-1-8191-0000-04-0000-000				EEF GRANTS - THS 23/24		273.24	276.68	273.24	0.00
			Total Accounts: 1	**Total PO: 241171**		**$273.24**	**$276.68**	**$273.24**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241172**	**03/27/2024**	**005563**	JEWART	
1	1.00	35.99	0.00	35.99	1.00	0.00	126 Pack Hand Cream Gifts Set For Women, Bulk Hand Lotion Travel Size for Dry Cracked Hands, Mini Hand Lotion for Valentines Day Gifts, Mother's Day Gifts and Baby Shower Party Favors		
2	3.00	39.99	0.00	119.97	3.00	0.00	Degree Antiperspirant Deodorant Shower Clean Pack of 36 72-Hour Sweat & Odor Protection Antiperspirant for Women with Body Heat Activated Technology 0.5 oz		
3	2.00	28.99	0.00	57.98	2.00	0.00	Geyoga Low Cut Ankle Socks for Women 55 Pairs Athletic Running Socks Bulk Invisible Casual Sport Socks Set for Outdoor Activities		
4	2.00	9.99	0.00	19.98	2.00	0.00	Cehomi 75 Pcs Velvet Hair Scrunchies Hair Bands for Women or Girls,Elastic Soft Ponytail Holder Hair Ties for Birthday, Party, Thanksgiving, Christmas, Multicolor		
5	5.00	17.99	0.00	89.95	5.00	0.00	Dunzy 24 Pcs Face Masks Skincare Bulk Fruit Organic Sheet Facial Mask Beauty Skin Care for Teens Girls Women Spa Night Summer Party Stocking Stuffers, Hydrating, Brightening, Soothing, Pore Purifying		
6	5.00	7.99	0.00	39.95	5.00	0.00	DMSKY 24 Pack Lip Balm, Natural Lip Balm Bulk with Vitamin E and Coconut Oil, Moisturizing Soothing Chapped Lips, Gifts for Women Stocking Stuffers Party Favors (EEF Grant Day of Service - Susan B Anthony)		
24-1-8191-0000-04-0000-000				EEF GRANTS - THS 23/24		363.82	357.50	363.82	0.00
			Total Accounts: 1	**Total PO: 241172**		**$363.82**	**$357.50**	**$363.82**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241175**	**03/28/2024**	**005566**	CLefebvre	
1	1.00	47.90	0.00	47.90	1.00	0.00	Rubbermaid Commercial Products BRUTE Heavy-Duty Round Trash/Garbage Can, 20-Gallon, Gray, Outdoor Waste Container for Home/Garage/Bathroom/Outdoor/Driveway		
2	1.00	19.79	0.00	19.79	1.00	0.00	Rubbermaid Commercial Products BRUTE Heavy-Duty Round Trash/Garbage Lid, 20-Gallon, Gray, Outdoor Waste Container for Home/Garage/Mall/Office/Stadium/Bathroom		
3	1.00	43.01	0.00	43.01	1.00	0.00	Rubbermaid Commercial Products Brute Trash Can Dolly with Wheels, Black, Transports 20, 32, 44 and 55G Brute Containers		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		110.70	108.11	110.70	0.00
			Total Accounts: 1	**Total PO: 241175**		**$110.70**	**$108.11**	**$110.70**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**241189**	**04/05/2024**	**005580**	Irazabal	
1	4.00	223.50	0.00	894.00	4.00	0.00	Pocketalk S two way voice translators for new students starting 4/24.		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		894.00	980.00	894.00	0.00
			Total Accounts: 1		**Total PO: 241189**	**$894.00**	**$980.00**	**$894.00**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241190**	**04/05/2024**	**005581**	Stiebel	
1	1.00	4.98	0.00	4.98	1.00	0.00	Good Cook 11.75-inch Bamboo Skewers, 100 Count, brown $4.98 In Stock		
2	1.00	11.99	0.00	11.99	1.00	0.00	Verbatim CD-R Blank Discs 700MB 80 Minutes 52x Recordable Disc for Data and Music - 50 Pack Spindle,Silver $11.99 #1 Best Seller		
3	1.00	11.87	0.00	11.87	1.00	0.00	100PCS Plastic Bottle Caps DIY Craft Environmental Protection Bottle Caps for Intelligence Development Stickes (Mixed Color) $11.87 Only 3 left in stock - order soon. FREE delivery		
4	1.00	9.75	0.00	9.75	1.00	0.00	Business Source 15733 Rubber Bands,Size 16,1 lb./BG,2-1/2-Inch x1/16-Inch ,Natural Crepe $9.75 In Stock		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		38.59	38.33	38.59	0.00
			Total Accounts: 1		**Total PO: 241190**	**$38.59**	**$38.33**	**$38.59**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241205**	**04/12/2024**	**005597**	Kellogg	
1	2.00	11.61	0.00	23.22	2.00	0.00	La Moderna Spaghetti Pasta, Noodles, Durum Wheat, Protein, Fiber, Vitamins, 7 Oz, Pack of 20 Visit the La Moderna Store		
2	10.00	1.79	0.00	17.90	10.00	0.00	Amazon Fresh, Mini Marshmallows, 10 Oz (Previously Happy Belly, Packaging May Vary) Brand: Amazon Fresh		
3	1.00	7.14	0.00	7.14	1.00	0.00	Amazon Basics Sandwich Storage Bags, 300 Count Visit the Amazon Basics Store		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		48.26	33.96	48.26	0.00
			Total Accounts: 1		**Total PO: 241205**	**$48.26**	**$33.96**	**$48.26**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241206**	**04/17/2024**	**005598**	JTUCKER	
1	3.00	38.98	0.00	116.94	3.00	0.00	White Pillow Cases Queen Size - Bulk 24 Pack Pillow Cases Standard Size with Envelope Closure - Soft Microfiber Material for Comfortable Sleep, Sublimation and Air BnB Essentials		
2	1.00	10.99	0.00	10.99	1.00	0.00	Fabric Pens for Clothes - Pack of 24 No Fade Markers - Machine Washable Shoe Markers for Fabric Decorating - Erase Stains Easily		
24-1-2000-0000-04-7202-895				INTERACT 9/12		127.93	130.93	127.93	0.00
			Total Accounts: 1		**Total PO: 241206**	**$127.93**	**$130.93**	**$127.93**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241207**	**04/17/2024**	**005599**	BLYNN	

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**241207**		**04/17/2024**	**005599**	BLYNN	
1	1.00	1,895.00	0.00	1,895.00	1.00	0.00	Graphtec CE7000-60 Plus - 24" Vinyl Cutter with Deluxe Software Package and 2 Year Warranty		
2	1.00	929.00	0.00	929.00	1.00	0.00	HP DesignJet T230 Large Format 24-inch Plotter Color Printer, Includes 2-Year Warranty Care Pack (5HB07H), Black		
3	1.00	269.98	0.00	269.98	1.00	0.00	VEVOR Heat Press Machine 15 x 15 Inch 8 in 1 Heat Press 800W Sublimation Machine 360° Rotation Swing Away 8 in 1 Shirt Printing Machine Dual-Tube Heating for DIY T-Shirts Cap & Mugs Blue		
4	1.00	274.99	0.00	274.99	1.00	0.00	OMTech 4-Wheel Rotary Cutter and Engraver Attachment with Nema 23 2-Phase Stepper Motor for 50W 60W 80W 100W 130W CO2 Laser Engraving Machine Rotary Tool Accessory Kit for Wood and More		
5	1.00	69.77	0.00	69.77	1.00	0.00	24" x 5 Yard HTV White Printable Heat Transfer Vinyl Roll Iron On Vinyl Film for T-Shirt Fabric Coats Cap Fabric Bags Pillowcase Leather Bag(Using ECO Solvent Ink)		
6	1.00	50.98	0.00	50.98	1.00	0.00	HTVRONT HTV Heat Transfer Vinyl Bundle - 20 Pack 12" x 3FT Heat Transfer Vinyl Rolls, Easy Cutting Iron on Vinyl for Cricut, HTV Vinyl Bundle with 20 Assorted Colors		
7	1.00	39.58	0.00	39.58	1.00	0.00	HTVRONT Heat Transfer Paper for Dark T Shirts -50 Pack 8.5x11" Iron on Transfer Paper for Inkjet Printer, Easy to Use Printable Heat Transfer Vinyl, Vibrant Color, Durable & Soft		
8	1.00	19.99	0.00	19.99	1.00	0.00	27PCS Craft Weeding Tools for Vinyl Kit,Utility Knife Set with 12Inch Paper Cutter Trimmer for Scrapbooking,Silhouettes,Cameos,DIY Art Crafting,Cutting,Splicing,Cardstock		
9	1.00	11.98	0.00	11.98	1.00	0.00	Premium Printable Vinyl Sticker Paper for Inkjet & Laser Printer - 34 Sheets Self-Adhesive Sheets Matte White Waterproof, Dries Quickly Vivid Colors, Holds Ink well- Tear Resistant Visit the AgoDeo Store		
10	1.00	172.99	0.00	172.99	1.00	0.00	HP 712 29ml Cyan DesignJet Original Ink Cartridge for T650, T630, T230, T210 & Studio Plotter Printers		
11	1.00	1,199.99	0.00	1,199.99	1.00	0.00	JET 6" x 48" Belt and 9" Disc Sander with Closed Stand, 3/4 HP, 1Ph 115V (JSG-96CS)		
12	1.00	27.99	0.00	27.99	1.00	0.00	6 x 48 in 6x48 Sanding Belt Pack 6-Inch x 48-Inch,6 Pcs(2 Each of 80 120 150 Grits) Aluminum Oxide for Sander		
13	1.00	15.69	0.00	15.69	1.00	0.00	POWERTEC 110341V 9-Inch PSA Aluminum Oxide Adhesive Sanding Disc 5 pcs of Each Grits: 60/80/100/120/180/240, 30 PK		
14	1.00	24.99	0.00	24.99	1.00	0.00	Matte Printable Adhesive Vinyl Roll 24in x 100ft / 17in x 30ft Inkjet Sticker Paper for All Professional Inkjet Printers for Office School DIY Factory Enterprise, 4 Mil Thick(17 inch x 30 ft)		
15	1.00	64.89	0.00	64.89	1.00	0.00	Plotter Paper 24 x 150, CAD Paper Rolls, 20 lb. Bond Paper on 2" Core for CAD Printing on Wide Format Ink Jet Printers, 4 Rolls per Box. Premium Quality		
16	5.00	7.95	0.00	39.75	5.00	0.00	Richardson Unisex 112 Trucker Adjustable Snapback Baseball Cap, Split Brown/Khaki, One Size Fits Most		
17	5.00	6.86	0.00	34.30	5.00	0.00	Gildan Men's Heavy Taped Neck Comfort Jersey T-Shirt - Large		
18	5.00	4.88	0.00	24.40	5.00	0.00	Gildan Men's Heavy Taped Neck Comfort Jersey T-Shirt - Medium		
19	5.00	4.74	0.00	23.70	5.00	0.00	Gildan Men's Heavy Taped Neck Comfort Jersey T-Shirt - Small		
20	5.00	5.48	0.00	27.40	5.00	0.00	Gildan Men's Heavy Taped Neck Comfort Jersey T-Shirt - X-Large		

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**			**241207**		**04/17/2024**	**005599**	BLYNN	
24-1-7379-0000-04-1000-600			PERKINS GRANT INSTRUCTIONAL			5,217.36	5,215.26	5,217.36	0.00
			Total Accounts: 1	**Total PO: 241207**		**$5,217.36**	**$5,215.26**	**$5,217.36**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241208**		**04/17/2024**	**005600**	Zarrilli	
1	2.00	210.23	0.00	420.46	2.00	0.00	4-Tier Green-Epoxy Storage Shelves, 18"x48"x63", Moist&Dry Enviroments, NSF Commercial Heavy Duty Steel Wire Shelving Unit with Wheels, Walk-in Cooler&Freezer Dishroom Kitchen		
24-1-1000-0000-03-0000-775			BRS-PURCHASED SUPPLIES			420.46	420.46	420.46	0.00
			Total Accounts: 1	**Total PO: 241208**		**$420.46**	**$420.46**	**$420.46**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241217**		**04/25/2024**	**005609**	SSANTOVASI	
1	1.00	7.89	0.00	7.89	1.00	0.00	Thickened balloons, 120 PCS Balloons Assorted Colors, Latex Balloons for Kid's Birthday Party, Exquisite Rainbow Balloon, 12 Inches & 12 Kinds of Rianbow Colorful Party Balloons Decorations.		
24-1-8189-0000-04-0000-000			EEF SENIOR CAPSTONE PROJECT			7.89	6.59	7.89	0.00
			Total Accounts: 1	**Total PO: 241217**		**$7.89**	**$6.59**	**$7.89**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241219**		**04/23/2024**	**005611**	KDIVENERE	
1	1.00	6.99	0.00	6.99	1.00	0.00	2" x 8" Custom Engraved Name Plate with Square Corners - CUSTOMIZED GOLD W/ BLACK LETTERS, DOUBLE SIDED TAPE HUMAN RESOURCES AUTHORIZED PERSONNEL ONLY		
24-1-0000-0134-01-2300-690			STATIONARY & SUPPLIES			6.99	6.99	6.99	0.00
			Total Accounts: 1	**Total PO: 241219**		**$6.99**	**$6.99**	**$6.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241221**		**04/25/2024**	**005613**	CLefebvre	
1	1.00	54.99	0.00	54.99	1.00	0.00	Universal Security Instruments 4-in-1 Universal Smoke-Sensing Technology Hardwired Smart Alarm, Model MDSCN111		
24-1-0000-0650-02-2600-690			CUSTODIAL SUPPLIES			54.99	54.98	54.99	0.00
			Total Accounts: 1	**Total PO: 241221**		**$54.99**	**$54.98**	**$54.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241225**		**04/25/2024**	**005617**	payne	
1	1.00	28.42	0.00	28.42	1.00	0.00	EXPO Low Odor Dry Erase Markers, Chisel Tip, Fashion Assorted Colors, 36 CountEXPO Low Odor Dry Erase Markers, Chisel Tip, Fashion Assorted Colors, 36 Count $28.42 In Stock		
24-1-0000-0240-02-1000-611			TEACHING SUPPLIES			28.42	28.42	28.42	0.00
			Total Accounts: 1	**Total PO: 241225**		**$28.42**	**$28.42**	**$28.42**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241228**		**04/25/2024**	**005620**	Squatriglia	
1	9.00	6.99	0.00	62.91	9.00	0.00	Ninth Five Strong Magnetic Clips - Heavy Duty Refrigerator Magnet Clips - 31mm Wide 12Pack Scratch		
2	20.00	20.15	0.00	403.00	20.00	0.00	Neenah Paper 21004 Color Cardstock, 65lb, 8 1/2 x 11, Assorted, 250 Sheets		
24-1-0000-0240-03-1000-611			TEACHING SUPPLES			465.91	459.86	465.91	0.00
			Total Accounts: 1	**Total PO: 241228**		**$465.91**	**$459.86**	**$465.91**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**			**241244**		**05/01/2024**	**005639**	Irazabal	
1	2.00	36.99	0.00	73.98	2.00	0.00	100 pack wired earbuds for testing		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		73.98	71.76	73.98	0.00
			Total Accounts: 1	**Total PO: 241244**		**$73.98**	**$71.76**	**$73.98**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241249**		**05/01/2024**	**005644**	Dobos	
1	1.00	89.99	0.00	89.99	1.00	0.00	Acer KC242Y Hbi 23.8" Full HD monitor		
24-1-0000-0732-10-2600-739				REPL EQUIP NON INSTR/TECH		89.99	89.99	89.99	0.00
			Total Accounts: 1	**Total PO: 241249**		**$89.99**	**$89.99**	**$89.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241263**		**05/06/2024**	**005657**	JZarrilli	
1	1.00	122.90	0.00	122.90	1.00	0.00	TK 5 Gallon/20 Qt Large Salad Spinner - 2024 Upgrade - 7 Heads of Lettuce - Commercial Manual Lettuce Spinner - 10 Second Dry Time, Heavy Duty Durable Salad Washer with Extended Draining Tube		
2	1.00	7.99	0.00	7.99	1.00	0.00	Cookie Scoop, 18/8 Stainless Steel Cookie Scooper, Cookie Scoops for Baking, 1 Tbsp/ 15 ml / 0.5 oz Cookie Dough Scoop, Ice Cream Scooper with Trigger Release, Cookie Scooper for Baking		
3	1.00	11.49	0.00	11.49	1.00	0.00	Winco No.30 Ice Cream Disher with Plastic Handle, Size 30, 1 1/4 oz capacity, Black, Stainess Steel		
24-1-1000-0000-03-0000-775				BRS-PURCHASED SUPPLIES		142.38	142.38	142.38	0.00
			Total Accounts: 1	**Total PO: 241263**		**$142.38**	**$142.38**	**$142.38**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241264**		**05/06/2024**	**005658**	JZarrilli	
1	1.00	7.99	0.00	7.99	1.00	0.00	Cookie Scoop, 18/8 Stainless Steel Cookie Scooper, Cookie Scoops for Baking, 1 Tbsp/ 15 ml / 0.5 oz Cookie Dough Scoop, Ice Cream Scooper with Trigger Release, Cookie Scooper for Baking		
2	1.00	11.49	0.00	11.49	1.00	0.00	Winco No.30 Ice Cream Disher with Plastic Handle, Size 30, 1 1/4 oz capacity, Black, Stainess Steel		
24-1-1000-0000-02-0000-775				CS-PURCHASED SUPPLIES		19.48	19.48	19.48	0.00
			Total Accounts: 1	**Total PO: 241264**		**$19.48**	**$19.48**	**$19.48**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241265**		**05/07/2024**	**005659**	Squatriglia	
1	1.00	21.99	0.00	21.99	1.00	0.00	200 Inspirational pencils		
2	2.00	21.99	0.00	43.98	2.00	0.00	200 Happy Birthday pencils $ 21.99		
3	14.00	16.99	0.00	237.86	14.00	0.00	72 Attendance pencils $ 16.99		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		303.83	287.63	303.83	0.00
			Total Accounts: 1	**Total PO: 241265**		**$303.83**	**$287.63**	**$303.83**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241269**		**05/07/2024**	**005663**	Dobos	
1	1.00	89.99	0.00	89.99	1.00	0.00	ViewSonic VS2447M 24 Inch 1080p Monitor		
24-1-0000-0732-10-2600-739				REPL EQUIP NON INSTR/TECH		89.99	89.99	89.99	0.00
			Total Accounts: 1	**Total PO: 241269**		**$89.99**	**$89.99**	**$89.99**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts			**Account Description**			**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**			**241279**		**05/10/2024**	**005673**	BLYNN	
1	1.00	14.87	0.00	14.87	1.00	0.00	Briggs & Stratton 490179 Rewind Starter Spring		
2	1.00	16.99	0.00	16.99	1.00	0.00	AUTOKAY 17231-Z0L-050 17220-ZM0-030 Air Cleaner Case Cover and 17211-ZL8-023 Air Filter for Honda GCV160 GC135 GC160 GC190A GC190LA GCV135 GCV160A Engine HRR216 HRS216 HRB216 HRT216 HRZ216 Lawn Mower		
3	1.00	15.32	0.00	15.32	1.00	0.00	raseparter GCV190 Carburetor Replacement for Honda GCV 190 GCV190 Engines Carb Assembly BB 65BC 16100-Z0Y-813		
4	2.00	25.33	0.00	50.66	2.00	0.00	Carlisle Turf Saver Lawn & Garden Tire - 15X6-6 A		
5	1.00	24.88	0.00	24.88	1.00	0.00	Carbhub 491590 Carburetor for Briggs & Stratton 491590 390811 392152 Carb Fits Briggs & Stratton 191700 192700 193700 Engine Series with Gasket Kit		
6	1.00	9.99	0.00	9.99	1.00	0.00	TonGass (2-Pack Metal Precision Blade Balancers for Lawn Mower Blade Sharpener Balances Blades After Sharpening Universal Design Lawn Mower Blade Balancer Lawnmower Accessories		
24-1-2000-0000-04-7322-895			TECH EDU			132.71	130.64	132.71	0.00
			Total Accounts: 1	**Total PO: 241279**		**$132.71**	**$130.64**	**$132.71**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241281**		**05/17/2024**	**005675**	Play and Learn	
1	3.00	11.99	0.00	35.97	3.00	0.00	Learning Resources Sand & Water Fine Motor Set, Construction Toy, 4 Pieces, Ages 3+ by Learning Resources (Toy)		
2	1.00	15.99	0.00	15.99	1.00	0.00	40 Pcs 5.5 Inch Mini Beach Sand Shovels Colorful Plastic Rake Sand Shovel Sifter Beach Toys for Teens Boys Girls Beach Party Backyard Garden Shoveling Sand and Snow, 4 Styles by Threan		
3	1.00	6.90	0.00	6.90	1.00	0.00	KLDSCP Colorful Eye Droppers, 10 PCs Silicone and Plastic Droppers with Bulb Tip, Sensory Bin Tools, Droppers for Kids Crafts and Gummy Making, Kids Candy Mold - 10 Colors by KLDSCP		
4	3.00	16.79	0.00	50.37	3.00	0.00	Learning Resources Sensory Trio Fidget Tubes, 3 Pieces, Ages 3+, fine Motor Skills, Sensory Toys for Toddlers,Children, Speech Therapy Materials, Fidget Toys, Sensory Tubes by Learning Resources (Toy)		
24-1-9970-0000-05-1000-600			Supplies			109.23	105.01	109.23	0.00
			Total Accounts: 1	**Total PO: 241281**		**$109.23**	**$105.01**	**$109.23**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241291**		**05/17/2024**	**005685**		
1	1.00	249.00	0.00	249.00	1.00	0.00	Apple iPad (9th Generation): with A13 Bionic chip, 10.2-inch Retina Display, 64GB, Wi-Fi, 12MP front/8MP Back Camera, Touch ID, All-Day Battery Life – Space Gray For G. Gentile/ Meliora		
24-1-0000-0235-05-2220-611			VIDEO TAPES-COMP SOFTWAR			249.00	249.00	249.00	0.00
			Total Accounts: 1	**Total PO: 241291**		**$249.00**	**$249.00**	**$249.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**241297**	**05/14/2024**	**005691**	Babb	
1	1.00	49.96	0.00	49.96	1.00	0.00	Magna-Tiles builder 32 pc. magnetic construction se MAGNA-TILES Builder 32-Piece Magnetic Construction Set, The ORIGINAL Magnetic Building Brand		
2	1.00	14.99	0.00	14.99	1.00	0.00	Magna-Tiles cars blue & orange 2 pc.		
3	1.00	38.34	0.00	38.34	1.00	0.00	Tinkertoy 30 model 200 pc. super builder		
4	1.00	45.07	0.00	45.07	1.00	0.00	Lincoln Logs 100th anniversary tin 111 pc.		
5	1.00	49.99	0.00	49.99	1.00	0.00	Lego Duplo town dream playground building set		
6	1.00	29.97	0.00	29.97	1.00	0.00	Pidoko kids wooden blocks 100pc.		
7	1.00	129.99	0.00	129.99	1.00	0.00	Lego Duplo wild animals of the world toy 22pc.		
8	1.00	29.96	0.00	29.96	1.00	0.00	Magna - tiles xtras roads 12pc magnetic construction set		
24-1-3000-0000-03-7325-895				ART ROOM FUNDS		388.27	377.70	388.27	0.00
			Total Accounts: 1		**Total PO: 241297**	**$388.27**	**$377.70**	**$388.27**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241303**	**05/15/2024**	**005743**	JZARRILLI	
1	2.00	6.99	0.00	13.98	2.00	0.00	RESTAURANT CHLORINE TEST PAPER, 10-250 ppm INSTANT RESULT IN 1 SECOND - 150 STRIPS		
24-1-1000-0000-02-0000-775				CS-PURCHASED SUPPLIES		6.99	6.99	6.99	0.00
24-1-1000-0000-04-0000-775				THS-PURCHASED SUPPLIES		6.99	6.99	6.99	0.00
			Total Accounts: 2		**Total PO: 241303**	**$13.98**	**$13.98**	**$13.98**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241308**	**05/17/2024**	**005748**	Dobos	
1	2.00	13.38	0.00	26.76	2.00	0.00	65W Laptop Charger for Lenovo IdeaPad		
24-1-0000-0747-10-1000-400				REPAIR EQUIP-NON INSTRUCT-		26.76	24.18	26.76	0.00
			Total Accounts: 1		**Total PO: 241308**	**$26.76**	**$24.18**	**$26.76**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**241311**	**05/21/2024**	**005751**	Nicole Sul	
1	1.00	14.24	0.00	14.24	1.00	0.00	Hint Kids Water Variety, 8 Boxes, Each of: Cherry, Watermelon, Apple, & Blackberry, Zero Sugar, Zero Sweeteners, Zero Preservatives, Zero Artificial Flavors, 6.75 Fl Oz (Pack of 32)		
2	4.00	21.14	0.00	84.56	4.00	0.00	Amazon Elements Baby Wipes, Sensitive, 810 Count, Flip-Top Packs, Pack of 9		
3	3.00	19.99	0.00	59.97	3.00	0.00	Snack Box (45 Pieces) Gift Care Package Basket for Adults Kids Office College - Perfect for Birthdays Holidays - Packed in a Beautiful Gift Box		
4	2.00	11.29	0.00	22.58	2.00	0.00	GoGo squeeZ Fruit on the Go Variety Pack, Apple, Banana & Strawberry, 3.2 oz (Pack of 20), Unsweetened Snacks for Kids, Gluten Free, Nut and Dairy Free, Recloseable Cap, BPA Free Pouches		
5	1.00	22.90	0.00	22.90	1.00	0.00	Bubble Machine Durable Automatic Bubble Blower, 18000+ Big Bubbles Per Minute		
6	1.00	19.97	0.00	19.97	1.00	0.00	Colorful Bubble Solution Refill 64 OZ | Non-Toxic Pre-Mix Bubble Refill Solution No Mixing or Measuring Required		
7	2.00	13.99	0.00	27.98	2.00	0.00	ASHGOOB 2" Caster Wheels Set of 4, Heavy Duty Casters with Brake, No Noise Locking Polyurethane (PU) Wheels, Swivel Plate Castors Pack 4		
8	1.00	43.88	0.00	43.88	1.00	0.00	McKesson Exam Table Paper, Premium Smooth, White, 18 in x 225 ft, 12 Count		
9	1.00	15.99	0.00	15.99	1.00	0.00	Pony Beads 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set		
10	2.00	9.99	0.00	19.98	2.00	0.00	FIVEIZERO 2 Rolls White Elastic Bracelet String Total 330 Feet-1.5 mm		
11	1.00	20.73	0.00	20.73	1.00	0.00	Colorations Colorful Jumbo Plastic Pony Beads, 1.5 Pounds in Reusable Bucket,		
12	4.00	5.99	0.00	23.96	4.00	0.00	BeadTin Transparent Mix 25mm Jumbo Shape Plastic Pony Beads (8oz)		
13	2.00	29.99	0.00	59.98	2.00	0.00	Colored Masking Tape - 11 Rolls, 55 yd x 1 in ea Colored Tape Roll -		
14	1.00	22.99	0.00	22.99	1.00	0.00	Sidewalk Chalk, Feela 162 Pack 18 Colors Sidewalk Chalk Set For Kids Jumbo Chalk Bulk		
15	2.00	90.00	0.00	180.00	2.00	0.00	banana bike & Lava Sport Kids Balance Bike - No Pedal Toddler Bikes -		
16	1.00	26.99	0.00	26.99	1.00	0.00	Bluetooth Speaker with HD Sound, Portable Wireless, IPX5 Waterproof, Up to 24H Playtime		
17	10.00	29.99	0.00	299.90	10.00	0.00	U.S. Silica Large 50 Pound Fully Washed Easy to Use Ultimate Finely Graded Soft and Comfortable Sandbox Play Sand,		
18	1.00	661.70	0.00	661.70	1.00	0.00	Alpine Indoor & Outdoor Commercial Trash Can with Lid - 40 Gallon Heavy Duty Metal Garbage Can with Removable Bin, Locking Lid for a Modern Look in Patio, Pool, Deck, Office Black, Grey Stone Panels		
19	1.00	42.49	0.00	42.49	1.00	0.00	PANDRI Clear Packing Tape, 36 Rolls Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, 1.88 inches Wide, 65 Yards Per Roll, Total 2340 Yards		
20	1.00	13.49	0.00	13.49	1.00	0.00	XFasten Double Sided Carpet Tape for Area Rugs 2 Inch x 30 Yards w/Mini Cutter Residue-Free Double Sided Rug Tape for Laminate Floors, Rug Tape Gripper for Carpet, Tape for Hardwood Floors		
24-1-6465-0000-05-1000-500				OTHER PURCHASED SERVICES		1,684.28	1,447.65	1,684.28	0.00
			Total Accounts: 1		**Total PO: 241311**	**$1,684.28**	**$1,447.65**	**$1,684.28**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**241312**	**05/21/2024**	**005752**	Nicole Sul	
1	3.00	9.99	0.00	29.97	3.00	0.00	Desk Calendar 2024 Large 22x17, 18 Months, January 2024 to June 2025, Big Desktop Calendar for Family Classroom and Office		
2	1.00	6.98	0.00	6.98	1.00	0.00	12 Pcs Blind Cord Cleats Transparent Safety Cord Cleats for Blinds Plastic Blind Accessories Blind Cord Winders with Screws for Window Blinds Curtains Sun Shades Ropes		
3	2.00	34.60	0.00	69.20	2.00	0.00	Compressed Organic Potting Soil for Garden, Plants & Vegetables - Expands 4x When Mixed with Water - Indoor or Outdoor Use - Plant Food Mix Derived from Natural Coconut Coir & Worm Castings Fertilizer		
4	4.00	59.99	0.00	239.96	4.00	0.00	Colorations Wheat & Gluten Free Dough, 6 Classic Colors, ea 1.5 lb | Non-Toxic, Play Dough, Bulk Set, Sensory Kit, Party Favors, Classroom Pack		
5	1.00	17.99	0.00	17.99	1.00	0.00	5 Pcs Marble Maze Mat Sensory Fidget Stress Relief Calming Toys, Sensory Mat Tactile Sensory Toys for Kids Teens Autism School Classroom Home Supplies Reduce Anxiety Mindfulness Maze - Animal		
6	1.00	38.99	0.00	38.99	1.00	0.00	Omi The Elephant Meditation Toy - Learning Toys - Educational Toys - Mindfulness for Kids - Meditation Tools - Social Emotional Learning Toys - Mindful Kids - Calm Down Toy - Emotional Regulation Toys		
7	1.00	19.99	0.00	19.99	1.00	0.00	4E's Novelty Expandable Ball, Plastic Sensory Sphere for Kids and Adults		
8	4.00	9.98	0.00	39.92	4.00	0.00	BUNMO XL Liquid Motion Bubbler with Sensory Texture | Liquid Motion Sensory Toys for Autism, Calming & Sensory Exploration | Kid Sensory Bottles Tubes		
9	1.00	44.99	0.00	44.99	1.00	0.00	ODOXIA Calm Down Corner | Classroom Must Haves | Therapy Calming Corner Items for Kids | Calming Corner Kit with Posters, Solutions Wall, Sensory Toys, Fidget Tools | Ideal for Classrooms or Homes		
24-1-6465-0000-05-1000-500			OTHER PURCHASED SERVICES			507.99	515.49	507.99	0.00
			Total Accounts: 1		**Total PO: 241312**	**$507.99**	**$515.49**	**$507.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241313**	**05/20/2024**	**005753**	CKIELY	
1	2.00	13.00	0.00	26.00	0.00	0.00	Kirkland Signature Purified Drinking Water, 16.9 Ounce, 40 Count		
2	30.00	14.41	0.00	432.30	30.00	0.00	Pepperidge Farm Goldfish Cheddar Crackers, 1.5 oz. Snack Packs, 30 Count Crayola Crayons Bulk, 12 Packs of 24 Count Crayons, School Supplies, Assorted Colors		
3	2.00	25.99	0.00	51.98	2.00	0.00	Crayola Crayons Bulk, 12 Packs of 24 Count Crayons, School Supplies, Assorted Colors		
4	1.00	35.99	0.00	35.99	1.00	0.00	20 PCS Kids Community Helper Dress Up Vest Career Costumes Role Play Career Cosplay Clothes Pretend and Play Costume for Kids Dress up Doctor Police Fireman Car Racer Cowboy Farmers Worker Pirate		
5	4.00	42.99	0.00	171.96	4.00	0.00	Tiny Land Kids-Fort-Building-Kit-130 Pieces-Creative Fort Toy for 5,6,7,8 Years Old Boy & Girls-STEM Building Toys DIY Castles Tunnels Play Tent Rocket Tower Indoor & Outdoor		
6	5.00	18.99	0.00	94.95	5.00	0.00	Poraxy 5 Set STEM Kits, DC Motors Electronic Assembly Robotic Kit DIY STEM Toys for Kids, Building Science Experiments Projects Kits, Gifts for Boys and Girls Ages 8 9 10 11 12 13		
7	5.00	49.39	0.00	246.95	5.00	0.00	Robot Building Toys STEM Projects for Kids Ages 6-10 8-12 and up, 3 in 1 Remote Control Car Coding Set, Educational Robotics Science Kit, Birthday for Teen Boys Girls		
8	5.00	26.95	0.00	134.75	5.00	0.00	Thames & Kosmos SolarBots: 8-in-1 Solar Robot STEM Experiment Kit | Build 8 Cool Solar-Powered Robots in Minutes | No Batteries Required | Learn About Solar Energy & Technology | Solar Panel Included		

Vendor	**Vendor Name**			**PO**		**PO Date**	**Requisition**		**Requested by**
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**			**241313**		**05/20/2024**	**005753**		CKIELY
9	4.00	10.79	0.00	43.16	4.00	0.00	Folk & Fairy Tale Plays for Beginning Readers: 14 Reader Theater Plays That Build Early Reading and Fluency Skills		
10	5.00	23.99	0.00	119.95	5.00	0.00	Jasonwell 65pcs Magnetic Tiles Building Blocks Set for Boys Girls Preschool Educational Magna Construction Kit Stacking STEM Toys Birthday Gifts for Kids Toddlers 3 4 5 6 7 8 9 10 + Year Old		
11	5.00	21.15	0.00	105.75	5.00	0.00	Straw Constructor Toys STEM Building 600Pcs Toy Interlocking Plastic Engineering Thin Tube Blocks Educational Kit for 3 4 5 6 7years Kids Boys and Girls Gift		
12	2.00	44.99	0.00	89.98	2.00	0.00	8 Hand Puppets for Kids, Multicultural Puppets with Movable Mouth (8 Pack) Bulk Soft Plush Puppets, School Home Puppet Theater Shows Toys, Teachers Classroom Supplies		
13	5.00	24.99	0.00	124.95	5.00	0.00	Painted Lady Butterfly Kit - Habitat, STEM Journal, & Voucher for Chrysalis Log & Caterpillars - Grow Your Own Butterfly Kit		
14	1.00	17.79	0.00	17.79	1.00	0.00	Elmer's All Purpose School Glue Sticks, Washable, 22 Grams, 30 Count		
15	4.00	20.02	0.00	80.08	4.00	0.00	Klutz Lego Gear Bots Science/STEM Activity Kit for 8-12 years		
16	5.00	29.99	0.00	149.95	5.00	0.00	National Geographic STEM Science Kit - 15+ Experiments, Crystal Growing, Volcano Kit, Dig Kits & Gemstones for Kids - Amazon Exclusive		
17	1.00	84.54	0.00	84.54	1.00	0.00	Colorations Construction Paper, Classroom Art Supplies, 9" x 12" Craft Paper 2200 Sheet Pack, Heavyweight Construction Paper, Bulk Packs, Assorted Colors, Drawing, Coloring, Painting, School Supplies		
18	1.00	16.29	0.00	16.29	1.00	0.00	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10 -Year Shelf Life		
19	1.00	14.13	0.00	14.13	1.00	0.00	Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		
20	5.00	39.99	0.00	199.95	5.00	0.00	NATIONAL GEOGRAPHIC Microscope for Kids - Science Kit with an Easy-to-Use Kids Microscope, Up to 400x Zoom, Blank and Prepared Slides, Rock & Mineral Specimens, STEM Project Toy (Amazon Exclusive)		
21	3.00	37.99	0.00	113.97	3.00	0.00	Japace 4-in-1 Science Kits for Kids Age 6-14 | 105 Experiments | STEM Educational Toys for Boys & Girls | Cool Christmas & Birthday Gift		
22	2.00	35.99	0.00	71.98	2.00	0.00	Party Pack - 80 Colorful Containers of Soft, Non-Toxic Mini PlayDough for Creative Fun - Safe & Educational - Ideal Valentines Day Gifts for Kids Classroom		
24-1-8206-0000-01-1000-500				OTHER PURCH SERVICES		458.30	432.30	458.30	0.00
24-1-8206-0000-01-1000-600				SUPPLIES		1,969.05	1,966.45	1,969.05	0.00
			Total Accounts: 2	**Total PO: 241313**		**$2,427.35**	**$2,398.75**	**$2,427.35**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts			**Account Description**			**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**			**241315**		**05/20/2024**	**005755**	JDUGGAN	
1	1.00	14.90	0.00	14.90	1.00	0.00	Avery Binder Tabs - 3 Ring Binder Dividers with Tabs - Write & Erase Durable - Plastic Dividers - 8-tab Set - 8 Assorted Colors - 3 Sets of Big Tab Dividers for 3 Ring Binder		
2	1.00	14.69	0.00	14.69	1.00	0.00	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Assorted Fashion Colors - 6/Pack		
3	1.00	28.04	0.00	28.04	1.00	0.00	Avery 8 Tab Plastic Dividers for 3 Ring Binder, Easy Print & Apply Clear Label Strip, Index Maker Customizable Multicolor Tabs, 5 Sets (11433)		
4	1.00	7.98	0.00	7.98	1.00	0.00	To Do List Pad - To Do List Notebook for Work with 52 Sheets, Undated Daily Planner Perfect for Daily Tasks and Goal Setting, To Do List Notepad Suitable for Office, Home and School-VioletBloom		
24-1-0000-0134-01-2300-690			STATIONARY & SUPPLIES			65.61	65.61	65.61	0.00
		Total Accounts: 1		**Total PO: 241315**		**$65.61**	**$65.61**	**$65.61**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241317**		**05/21/2024**	**005757**	CKIELY	
1	24.00	23.99	0.00	575.76	24.00	0.00	Blake’s Seed Based Crispy Treats – Variety Pack (24 Count), Vegan, Gluten Free, Nut Free & Dairy Free, Healthy Snacks for Kids or Adults, School Safe, Low Calorie Organic Soy Free Snack		
2	10.00	37.99	0.00	379.90	10.00	0.00	Blue Ribbon Kirkland Signature Purified Drinking Water 8 Fl Oz (Pack of 80, Total of 640 Fl Oz)		
24-1-8206-0000-01-1000-500			OTHER PURCH SERVICES			955.66	955.66	955.66	0.00
		Total Accounts: 1		**Total PO: 241317**		**$955.66**	**$955.66**	**$955.66**	**$0.00**
15	**AMAZON CAPITAL SERVICES**			**241320**		**05/24/2024**	**005776**	Meg S	
1	1.00	10.99	0.00	10.99	1.00	0.00	Mattel Games UNO Card Game for Family Night, Travel Game		
2	1.00	11.98	0.00	11.98	1.00	0.00	Hasbro Twister Party Classic Board Game for 2 or More Players(		
3	1.00	22.99	0.00	22.99	1.00	0.00	Hasbro Gaming Hungry Hippos Unicorn Edition Pre-School Board		
4	1.00	18.39	0.00	18.39	1.00	0.00	Melissa & Doug Suspend Family Game (31 pcs) - Wire Balance Game		
5	1.00	24.00	0.00	24.00	1.00	0.00	Kids VS Parents - Family Game for Kids 4-12 | Games for Family		
6	1.00	21.97	0.00	21.97	1.00	0.00	Mattel Games Toss Across Kids Outdoor Game, Bean Bag Toss for		
7	1.00	21.77	0.00	21.77	1.00	0.00	4 Pack Bird House Crafts for Kids Ages 5-8 8-12, Buildable DIY		
8	1.00	16.99	0.00	16.99	1.00	0.00	NATIONAL GEOGRAPHIC Rock Painting Kit - Arts and Crafts Kit		
9	1.00	34.99	0.00	34.99	1.00	0.00	4 Set Paint & Plant Flower Gardening Kit - Gifts for Girls Ages 8-12		
10	2.00	28.99	0.00	57.98	2.00	0.00	1-inch 3 Ring Binder with 2 Interior Pockets, 1" Basic Binders(		
11	1.00	7.99	0.00	7.99	1.00	0.00	Regal Games - Farkle Classic Dice Game w/ 6 Colored Dice (		
24-1-7289-0000-05-1000-600			SUPPLIES			250.04	235.62	250.04	0.00
		Total Accounts: 1		**Total PO: 241320**		**$250.04**	**$235.62**	**$250.04**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**241324**	**05/24/2024**	**005780**	Meg S	
1	2.00	13.99	0.00	27.98	2.00	0.00	Quality Park 6" x 9" Clasp Envelopes, Brown Kraft,		
2	2.00	9.99	0.00	19.98	2.00	0.00	Toy Cars for Kids, 24Pcs Race Cars Pull Back Cars		
3	1.00	30.99	0.00	30.99	1.00	0.00	50 Pcs Stackable Rainbow Color Highlighters		
4	2.00	9.99	0.00	19.98	2.00	0.00	PSOR Multicolor Pen, 28 Pack 0.5mm 6-in-1 Multicolor Ballpoint Pens(		
5	2.00	15.99	0.00	31.98	2.00	0.00	24 Pack Stretchy, Non-Sticky, Mess-Free Slime for Stress Relief		
6	2.00	16.99	0.00	33.98	2.00	0.00	(60 Pcs) Sensory Fidget Toys Pack		
7	2.00	17.99	0.00	35.98	2.00	0.00	32 Pack Invisible Ink Pen		
8	1.00	16.19	0.00	16.19	1.00	0.00	Thank You Plastic Bags (350 Count)		
9	1.00	29.99	0.00	29.99	1.00	0.00	25 in 1 Construction Trucks		
24-1-7289-0000-05-1000-340				PURCH PROFESSIONAL SERVICES		247.05	248.89	247.05	0.00
			Total Accounts: 1	**Total PO: 241324**		**$247.05**	**$248.89**	**$247.05**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241325**	**05/24/2024**	**005781**	Meg S	
1	2.00	10.49	0.00	20.98	2.00	0.00	Mattel Games UNO Mario Kart Card Game for Kids		
2	2.00	10.99	0.00	21.98	2.00	0.00	Mattel Games UNO Card Game for Family Night		
3	2.00	14.97	0.00	29.94	2.00	0.00	Skillmatics Card Game - Guess in 10 NASA Space		
4	2.00	9.84	0.00	19.68	2.00	0.00	Hasbro Gaming Simon Micro Series Game		
5	2.00	16.97	0.00	33.94	2.00	0.00	Hasbro Gaming Don't Break The Ice		
6	2.00	17.99	0.00	35.98	2.00	0.00	3-in-1 Vintage Giant Checkers and Tic Tac Toe Game with Reversible		
7	2.00	16.35	0.00	32.70	2.00	0.00	Battleship Classic Board Game, Strategy Game for Kids		
8	2.00	18.95	0.00	37.90	2.00	0.00	Rubik’s Race, Ace Edition Classic		
9	1.00	64.99	0.00	64.99	1.00	0.00	Sterilite 70 Qt Ultra Latch Box		
10	2.00	33.12	0.00	66.24	2.00	0.00	Classic Large Creative Brick Box 10698		
11	1.00	23.99	0.00	23.99	1.00	0.00	Building Blocks for Toddlers & Kids		
12	1.00	11.99	0.00	11.99	1.00	0.00	Sunflowers Building		
24-1-8203-0000-05-1200-600				PATHWAYS THOMASTON SAV SUPPLIES		400.31	385.35	400.31	0.00
			Total Accounts: 1	**Total PO: 241325**		**$400.31**	**$385.35**	**$400.31**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241327**	**05/24/2024**	**005783**	ESTOWE	
1	1.00	13.99	0.00	13.99	1.00	0.00	Panda Uniform Professional Unisex Long Lab Coat - 38 Inches Notch Lapel Collar and Four-Button Closure		
2	1.00	13.99	0.00	13.99	1.00	0.00	Panda Uniform Professional Unisex Long Lab Coat - 38 Inches Notch Lapel Collar and Four-Button Closure		
3	1.00	13.99	0.00	13.99	1.00	0.00	Panda Uniform Professional Unisex Long Lab Coat - 38 Inches Notch Lapel Collar and Four-Button Closure		
24-1-2000-0000-04-7292-895				SCIENCE SYMPOSIUM		41.97	41.97	41.97	0.00
			Total Accounts: 1	**Total PO: 241327**		**$41.97**	**$41.97**	**$41.97**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241331**	**05/24/2024**	**005787**	BLYNN	
1	1.00	153.99	0.00	153.99	1.00	0.00	52cc 2.4HP Gas Powered Post Hole Digger with Two Earth Auger Drill Bit 6" & 10"Earth Digger EPA Compliant | 2 Packages Shipping		
24-1-2000-0000-04-7241-895				NATURE CENTERS		153.99	153.99	153.99	0.00
			Total Accounts: 1	**Total PO: 241331**		**$153.99**	**$153.99**	**$153.99**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**241349**	**05/28/2024**	**005805**	MSlekis	
1	25.00	26.41	0.00	660.25	25.00	0.00	Lulu Jr. Illustory Book Making Kit, Multicolor		
24-1-8121-0000-03-1000-890				ROTARY GRANT BRS		660.25	660.25	660.25	0.00
			Total Accounts: 1		**Total PO: 241349**	**$660.25**	**$660.25**	**$660.25**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241360**	**05/30/2024**	**005816**	Babb	
1	1.00	32.99	0.00	32.99	1.00	0.00	JOYIN 150 Pcs Sidewalk Chalk Set in 30 Packs, 5 Colors, Giant Box Non-Toxic Jumbo Washable Chalk for Outdoor Art Play, Painting on Chalkboard, Kitchen, Blackboard, Play… $32.99 In Stock		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		32.99	33.95	32.99	0.00
			Total Accounts: 1		**Total PO: 241360**	**$32.99**	**$33.95**	**$32.99**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241365**	**06/04/2024**	**005821**	TFRANZI	
1	2.00	9.99	0.00	19.98	2.00	0.00	100 Pcs Graduation Napkins Party Decorations, Class of 2024 Congrats Gard Paper Cocktail Napkins, White and Gold Foil Napkins Disposable for High School College Graduation Party Supplies, Gold		
2	1.00	11.97	0.00	11.97	1.00	0.00	KatchOn, XtraLarge Congrats Grad Banner - 72x44 Inch, Congratulations Banner | Graduation Banner Class of 2024, Black and Gold Graduation Decorations Class of 2024 | Graduation Party Decorations 2024		
3	1.00	17.99	0.00	17.99	1.00	0.00	White and Gold Paper Plates 100PCS,7inch Gold Dots Dessert Plates,Disposable Party Supplies for Birthday,Wedding,Bridal Showers,Christmas,Anniversaries,All Occasions		
24-1-2000-0000-04-7294-895				9/12 STUDENT COUNCIL		49.94	49.71	49.94	0.00
			Total Accounts: 1		**Total PO: 241365**	**$49.94**	**$49.71**	**$49.94**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241368**	**06/05/2024**	**005825**	Third Grade	
1	3.00	76.86	0.00	230.58	3.00	0.00	I survived Series Complete books Set (21 books)		
24-1-0000-0260-03-3200-690				GRAD./END OF YEAR PROGR		230.58	230.55	230.58	0.00
			Total Accounts: 1		**Total PO: 241368**	**$230.58**	**$230.55**	**$230.58**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241381**	**06/07/2024**	**005855**	CKIELY	
1	5.00	9.99	0.00	49.95	0.00	0.00	Kid Made Modern Sidewalk Chalk Set for Kids - Washable, Colored Chalk for Outdoor Play and Chalkboard Art - Ages 3+ (24 Pieces, Multicolor)		
2	1.00	30.95	0.00	30.95	0.00	0.00	Kraft Paper Bags 3 Lb		
3	6.00	19.99	0.00	119.94	0.00	0.00	V-Opitos 24 Pack Bubble Bottles with Wands in 6 Colors, 4oz Bubbles Solution, Bubble Party Favors for Kids, Themed Birthday, School Classroom Prizes for Boys & Girls, Ideal Goodies Stuffers		
4	1.00	14.79	0.00	14.79	0.00	0.00	Award Medals Assortment Gold Kids Plastic Award Medals Winners Sports Reward Motivational Medals with Neck Ribbon for Students Sports Meeting Dress up Party Games Award		
5	1.00	6.99	0.00	6.99	0.00	0.00	Hulameda Paint Tray Palettes, Plastic Paint Pallets for Kids or Students to Paints on School Project or Art Class-12pcs		
6	1.00	34.99	0.00	34.99	0.00	0.00	Crayola Paintbrush Variety Classpack, School Supplies, 36 Large Paint Brushes For Kids, Assorted		
7	4.00	7.99	0.00	31.96	0.00	0.00	SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk Gift Wrapping Tissue Paper Decorative Art Rainbow Tissue Paper 11.5in x 8in for Art Craft Floral Birthday Party Festival Tissue Paper Pom Pom		

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**241381**	**06/07/2024**	**005855**	CKIELY	
8	4.00	13.96	0.00	55.84	0.00	0.00	84PACK Foam Craft Sheets 8.5x5.5 inch Eva Color Bulk Foam Paper Set for Kids Classroom Art Craft Projects DIY Handcraft by MEARCOOH		
9	1.00	18.99	0.00	18.99	0.00	0.00	Moon USA National Parks: The Complete Guide		
10	1.00	28.88	0.00	28.88	0.00	0.00	PANDRI Packing Tape, 18 Rolls Heavy Duty Clear Packaging Tape for Shipping Packaging Moving Sealing, 1.88 inches Wide, 65 Yards Per Roll, Total 1170 Yard		
11	4.00	24.49	0.00	97.96	0.00	0.00	Upper Midland Products 160 PC White Cardboard Paper Tubes for Crafts - 3.875" x 1.5" Inch White Thick Toilet Paper Rolls for Classrooms, Projects, DIY, Arts and Crafts… (White)		
12	5.00	18.21	0.00	91.05	0.00	0.00	Mr. Miracle Clear Plastic Takeout Containers - Durable and Sturdy Clamshell Food Boxes for To-Go and Storage - 8x8x3 Disposable Clam Shell Containers, 25 Pack - Easy Open Hinge Design		
13	1.00	19.50	0.00	19.50	0.00	0.00	Lonely Planet National Parks of America Hardcover		
14	1.00	29.45	0.00	29.45	0.00	0.00	Colored Masking Tape - 11 Rolls, 55 yd x 1 in ea Colored Tape Roll - 1,815 Ft x 1in Wide of Colorful Craft Tape - Vibrant Rainbow Colored Painters Tape – Great for Art, Labeling & Classroom Decoration		
15	5.00	16.89	0.00	84.45	0.00	0.00	Melissa & Doug Wooden Building Blocks Set - 100 Blocks in 4 Colors and 9 Shapes - FSC Certified		
16	4.00	45.99	0.00	183.96	0.00	0.00	Sherr 10 Pcs Diorama Kit Diorama Box Cardboard Diorama Project with Double Sided Tapes for Display DIY Dollhouse Birthdays, White, 11.8 x 8.7 x 8.3 Inch		
17	1.00	44.99	0.00	44.99	0.00	0.00	Trekking The National Parks - The Award-Winning Strategy Board Game for Family Night by Underdog Games | The Perfect Board Game for National Park Lovers		
18	1.00	17.96	0.00	17.96	0.00	0.00	The Big Book of Nature Art		
19	1.00	15.74	0.00	15.74	0.00	0.00	National Parks of the USA		
20	1.00	12.70	0.00	12.70	0.00	0.00	Habitats: A Journey in Nature		
21	4.00	30.68	0.00	122.72	0.00	0.00	Crayola Air Dry Clay, White, Modeling Clay for Kids, Back to School Crafts, 25lb		
22	2.00	46.35	0.00	92.70	0.00	0.00	Crayola Washable Paint, Paint Set for Kids, Nontoxic Paint, Kids Craft Supplies, For Classrooms, Assorted Colors, 12ct, 16 Oz		
23	1.00	33.95	0.00	33.95	0.00	0.00	Puppet Show Pop-Up Play Tent w/Front Stage Toddler Playhouse Theater Pretend Play Tent Kids - Indoor & Outdoor Children Dramatic Furniture Swappable Velcro to Lemonade Stand w/Carry Bag		
24-1-8206-0000-01-1000-600				SUPPLIES		1,240.41	1,228.86	1,240.41	0.00
			Total Accounts: 1	**Total PO: 241381**		**$1,240.41**	**$1,228.86**	**$1,240.41**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**		**Requested by**
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
15	**AMAZON CAPITAL SERVICES**				**241382**	**06/11/2024**	**005856**		Nicole Sul
1	1.00	15.99	0.00	15.99	1.00	0.00	8 Pieces Foam Jumbo Playing Dice Colorful Dice Set for Building Blocks, Educational , Math Teaching, Pastime, Party Favors, Bag Stuffers, Fun, , Gift, Prize		
2	1.00	19.99	0.00	19.99	1.00	0.00	Wooden Puzzles for Kids Ages 4-6, 4 Packs 24 PCS Construction Vehicle Jigsaw Puzzles for Kids Ages 3-5, Preschool Educational Puzzles Boards Toys Gifts for Boys Girls		
3	1.00	16.99	0.00	16.99	1.00	0.00	Montessori Learning Toys Slide Puzzle Color & Shape Matching Brain Teasers Logic Game Preschool Educational Wooden Toys for Kids Boys Girls Age 3 4 5 6 7 Years Old Travel Toys Birthday Easter Gifts		
4	1.00	19.99	0.00	19.99	1.00	0.00	Wooden Alphabet Puzzle for Toddlers, 3 in 1 Lower Case Alphabet Letter Puzzles ABC Uppercase & Lowercase & Number Puzzle Set for Preschoolers Kids Ages 3-5 Alphabet Learning Educational Toy		
5	1.00	16.98	0.00	16.98	1.00	0.00	Boby Shape Color Puzzle for Toddlers 1-3, Montessori Learning Toys for 1 + Year Old Girl, Jumbo Knob Wooden Pegged Chunky Shapes Puzzles for Kids Ages 3, Baby Educational Toys 12-18-24 Months Boys		
6	1.00	29.97	0.00	29.97	1.00	0.00	SuLiao Sand Timer 1/3/5/10/20/30 Minutes Set, Plastic Hourglass Sand Clock for Kids, Reloj de Arena Niños, Colorful Visual Hour Glass Sand Watch for Games Classroom Office Kitchen Decor (Pack of 6)		
7	1.00	41.15	0.00	41.15	1.00	0.00	Learning Resources Pretend & Play Calculator Cash Register - 73 Pieces, Ages 3+ Develops Early Math Skills, Play Cash Register for Kids, Toy Cash Register, Play Money for Kids		
8	1.00	12.49	0.00	12.49	1.00	0.00	8 Pack Diecast Construction Vehicles, Metal Alloy Engineering Construction Trucks for Boys Age 3 4-7 8 9 Years Old, Kids Play Trucks Birthday Party Supplies Cake Toppers		
9	1.00	9.67	0.00	9.67	1.00	0.00	Assorted Designs Dough Extruders Set - Set of 10 - Assorted Colors		
10	1.00	15.99	0.00	15.99	1.00	0.00	90 Pcs Carpet Markers Floor Dots, Shynek Carpet Dots for Classroom Carpet Markers for Teacher Supplies Elementary School Kindergarten Daycare Classroom Decoration		
11	2.00	85.99	0.00	171.98	2.00	0.00	Amylove 13 Pcs Inflated Wobble Cushion Pump Wiggle Seat for Sensory Kids Flexible Seating Exercise Balance Disc Sensory Chair Balance Boards for Office School Equipment, Pump Included		
12	1.00	8.99	0.00	8.99	1.00	0.00	90 PCS Colorful Strong Magnetic Push Pin Magnets, Office Classroom Magnets,8 Assorted Color, Perfect to use as Kitchen Home and School, Map Magnets,Whiteboard Magnets		
13	1.00	6.15	0.00	6.15	1.00	0.00	Powermax 24-Count AAA Batteries, Ultra Long Lasting Alkaline Battery, 10-Year Shelf Life, Reclosable Packaging		
14	1.00	7.91	0.00	7.91	1.00	0.00	Amazon Basics 4-Pack C Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life		
24-1-6465-0000-05-1000-500				OTHER PURCHASED SERVICES		394.24	371.60	394.24	0.00
			Total Accounts: 1		**Total PO: 241382**	**$394.24**	**$371.60**	**$394.24**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241389**	**06/12/2024**	**005882**		JZARRILLI
1	5.00	14.87	0.00	74.35	0.00	0.00	Clear Plastic ID Holder for Lanyard - Top Load to Hold 4 x 3 Inch ID Name Badges (4 x 3 Horizontal 100 Pack)		
24-1-1000-0000-02-0000-775				CS-PURCHASED SUPPLIES		29.74	29.74	29.74	0.00
24-1-1000-0000-03-0000-775				BRS-PURCHASED SUPPLIES		44.61	44.61	44.61	0.00
			Total Accounts: 2		**Total PO: 241389**	**$74.35**	**$74.35**	**$74.35**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Liquidated	Requested by Remaining
15	**AMAZON CAPITAL SERVICES**				**241393**	**06/13/2024**	**005889**		Dobos
1	2.00	14.95	5.98	35.88	0.00	0.00	1000 Serial Number Barcode Labels 1-1/2" x 1/2" Sequential Bar Code Stickers Roll		
24-1-0000-0134-10-2300-690				TECHNOLOGY SUPPLIES		35.88	35.88	35.88	0.00
			Total Accounts: 1	**Total PO: 241393**		**$35.88**	**$35.88**	**$35.88**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241394**	**06/14/2024**	**005890**		Kelly Dube ESY
1	1.00	29.99	0.00	29.99	1.00	0.00	PicassoTiles 0.5" Pixel Magnetic Puzzle Cube 100 Piece Mix & Match Cubes Sensory Toys STEAM Education Learning Building Block Magnets Children Construction Toy Set Stacking Magnet Creative Kit PMC100		
2	1.00	19.99	0.00	19.99	1.00	0.00	Medline Light Absorbency Underpad, 17" x 24", 100 Count, Disposable Chucks, Bed, Furniture & Surface Protection, For Kids, Adults, Elderly, Puppy Pad, Changing Pad, Incontinence Pee Pad,Blue		
3	1.00	81.99	0.00	81.99	1.00	0.00	Sterilite 18 Qt Ultra Latch Box, Stackable Storage Bin with Lid, Plastic Container with Heavy Duty Latches to Organize, Clear and White Lid, 12-Pack		
4	2.00	3.80	0.00	7.60	2.00	0.00	Cra-Z-Art Classic Super Washable Markers, Broad Tip, Assorted Barrel, Assorted Ink, Pack Of 10 Markers		
5	1.00	9.99	0.00	9.99	1.00	0.00	J MARK Waterproof Kids Art Smock Painting Apron 2 Pack Long Sleeve and 2 Pockets for Baking, Eating, Arts & Crafts		
6	1.00	16.99	0.00	16.99	1.00	0.00	8 Toy Figures & Playsets, 2 Inch Play Peoples Set, Early Development Family Figurines for Kids, Pretend Play Toys for Children 3+ (23Pcs)		
7	1.00	19.99	0.00	19.99	1.00	0.00	Cutedeer 138 Piece Building Blocks for Kids Toddlers, Classic Big Bricks Set Compatible with All Major Brands, STEM Large Building Toys with Gift Box for All Ages Boys Girls		
8	1.00	28.99	0.00	28.99	1.00	0.00	OENUX Play Sand Construction Set, Beach Building Castle Kit w/ 2.2lbs Magnetic Sand, 4 Take Apart Construction Trucks Toys and Signs, Sensory Sandbox with Cover for Boy Girl Kid Toddlers Age 3-8		
9	1.00	24.99	0.00	24.99	0.00	0.00	BTSKY 2PCS 15 Inch Plastic Sand Tray with Handle & Clear Lid, Portable Sensory Bin Sand Box with Bright Color, Plastic Sandbox Toy Storage Box for Indoor Outdoor Sensory Activities Play (Blue)		
10	1.00	15.99	0.00	15.99	1.00	0.00	Toys for 3 Year Old Boys Girls, 36 PCS Colorful Wooden Sorting Stacking Rocks for Toddlers 3-4 Montessori Sensory Building Blocks for Kids Ages 4-8, Preschool Learning Activities for Home School		
11	1.00	22.99	0.00	22.99	1.00	0.00	TOOKYLAND Peg Board Toddler Toys, Counting Wooden Toys with 55 Pegs, Wooden Math Manipulatives,Montessori Math and Numbers for Kids & Kindergarten Learning Activities		
12	1.00	6.37	0.00	6.37	1.00	0.00	Crayola Construction Paper 96 Sheets		
13	1.00	27.99	0.00	27.99	1.00	0.00	Art Tray Set - Craft Tray with Sorting Tweezers - Large Plastic Tray for Organizing - Art Tray Organizers for Painting, Playing, Eating, Kindergarten Learning Activities, Supplies Storage by BOHEMEE		
14	1.00	5.99	0.00	5.99	1.00	0.00	Mr. Pen- Washable Watercolors, 2 Pack, 8 Colors with Paint Brush, Watercolor Paint Set, Water Color Painting Kids, Watercolors for Kids and Adults, Kids Watercolor Paint Set, Watercolor Set Kids		
15	1.00	23.99	0.00	23.99	1.00	0.00	Kids Building STEM Toys,125 Pcs Educational Construction Engineering Building Blocks Kit for Ages 3 4 5 6 7 8 9 10 Year Old Boys and Girls,Best Gift for Kids Creative Games & Fun Activity		
16	1.00	16.99	0.00	16.99	1.00	0.00	Play-Doh Fun Tub Playset, Starter Set for Kids with Storage, 18 Tools, 5 Non-Toxic Colors, Preschool Toys, Ages 3+ (Amazon Exclusive)		

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
15	**AMAZON CAPITAL SERVICES**				**241394**	**06/14/2024**	**005890**	Kelly Dube ESY	
17	1.00	29.99	0.00	29.99	1.00	0.00	Magnetic Tiles STEM Building Toys for 3+ Year Old Boys Girls 102PCS Magnet Blocks Kindergarten Classroom Must Haves Sensory Toys Preschool Learning Educational Toys Kid Age 3-5, 4-6, 6-8 Gifts		
18	1.00	22.99	0.00	22.99	1.00	0.00	Magnetic Tiles for Kids Ages 3-5 - 62 PCS Kids Toys Magnetic Tiles Road Toppers with Cars for 3 Year Old Boys Girls Building Learning Preschool Toy for Age 5-7 Birthday Gifts for Age 3 4 5 6 7		
19	1.00	11.99	0.00	11.99	1.00	0.00	Wooden Letter and Number Construction Activity Set Educational Preschool Toys Shape Color Recognition Pegboard Sorter Set Board Blocks Stack Sort for Toddler Kids Boys Girls Toy		
20	1.00	13.49	0.00	13.49	1.00	0.00	CHEFAN Felt Alphabet Learning Toy for Kids,ABC Learning Toys for Toddlers,Alphabet Monster Eats Letters,Shapes,Colors and Rhyme Munch Candy for Preschool Kindergarten Classroom Gift for 3+ Years		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		439.29	427.01	439.29	0.00
			Total Accounts: 1		**Total PO: 241394**	**$439.29**	**$427.01**	**$439.29**	**$0.00**
15	**AMAZON CAPITAL SERVICES**				**241401**	**06/19/2024**	**005935**	CKINGSBURY	
1	5.00	26.99	0.00	134.95	5.00	0.00	50 Pack Bulk Kids Earbuds for Classroom, Student Wired Headphones in Ear Earbuds for School Librariy, 3.5mm Multi Colored Wholesale Earphones for Chromebook Laptop PC		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		134.95	130.70	134.95	0.00
			Total Accounts: 1		**Total PO: 241401**	**$134.95**	**$130.70**	**$134.95**	**$0.00**
3301	**AMERICAN LEGION AUXILIARY**				**240168**	**07/06/2023**	**004487**	MALO/RIOLLANO	
1	2.00	350.00	0.00	700.00	0.00	0.00	Lauren Girls State recipients, Event in June 2024 DO NOT SEND PO		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		700.00	0.00	700.00	0.00
			Total Accounts: 1		**Total PO: 240168**	**$700.00**	**$0.00**	**$700.00**	**$0.00**
6920	**AMERICAN MURAL PROJECT**				**240978**	**01/16/2024**	**005364**	SLarson	
1	100.00	7.00	0.00	700.00	0.00	0.00	SCHOOL FIELD TRIPS 3/14/24		
2	100.00	7.00	0.00	700.00	0.00	0.00	SCXHOL FIELD TRIP 3/21/24		
24-1-8205-0000-02-0000-000				EEF GRANT - TCS 23/24		1,400.00	1,400.00	1,400.00	0.00
			Total Accounts: 1		**Total PO: 240978**	**$1,400.00**	**$1,400.00**	**$1,400.00**	**$0.00**
6920	**AMERICAN MURAL PROJECT**				**241114**	**03/07/2024**	**005505**	larson	
1	1.00	1,400.00	0.00	1,400.00	1.00	0.00	Admission for 3/14 and 3/21 for all school field trip to American Mural Project		
24-1-0000-0270-02-1000-890				FIELD TRIPS/PROGRAMS		800.00	1,400.00	800.00	0.00
24-1-8205-0000-02-0000-000				EEF GRANT - TCS 23/24		600.00	0.00	600.00	0.00
			Total Accounts: 2		**Total PO: 241114**	**$1,400.00**	**$1,400.00**	**$1,400.00**	**$0.00**
7307	**AMERICAN MUSEUM OF NATURAL HISTORY**				**241299**	**05/14/2024**	**005693**	ESTOWE	
1	1.00	897.00	0.00	897.00	1.00	0.00	Order #63300712 May 20, 2024 at 10:00 AM (Science Club FT)		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		897.00	897.00	897.00	0.00
			Total Accounts: 1		**Total PO: 241299**	**$897.00**	**$897.00**	**$897.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
5789	**AMERICAN RED CROSS**				**240842**	**11/15/2023**	**005221**		
1	1.00	72.00	0.00	72.00	1.00	0.00	payemnt for cpr cards		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		72.00	72.00	72.00	0.00
			Total Accounts: 1		**Total PO: 240842**	**$72.00**	**$72.00**	**$72.00**	**$0.00**
5789	**AMERICAN RED CROSS**				**240936**	**01/03/2024**	**005319**	butwell	
1	2.00	36.00	0.00	72.00	2.00	0.00	CPR Cards for M. Slekis & R. Giannettino		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		72.00	76.00	72.00	0.00
			Total Accounts: 1		**Total PO: 240936**	**$72.00**	**$76.00**	**$72.00**	**$0.00**
5789	**AMERICAN RED CROSS**				**240956**	**01/10/2024**	**005341**		
1	1.00	38.00	0.00	38.00	1.00	0.00	CPR card for Laura Brochu		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		38.00	38.00	38.00	0.00
			Total Accounts: 1		**Total PO: 240956**	**$38.00**	**$38.00**	**$38.00**	**$0.00**
5789	**AMERICAN RED CROSS**				**241076**	**02/26/2024**	**005465**		
1	3.00	38.00	0.00	114.00	0.00	0.00	CPR certification for preK sy 23/24 M. Collin's certificate, S. Marque's certificate, M. Kupec's certificate		
24-1-0000-0262-05-2210-890				PROFESSIONAL IMPROVEMENT		114.00	114.00	114.00	0.00
			Total Accounts: 1		**Total PO: 241076**	**$114.00**	**$114.00**	**$114.00**	**$0.00**
5789	**AMERICAN RED CROSS**				**241117**	**03/11/2024**	**005508**	Butwell, A	
1	6.00	38.00	0.00	228.00	6.00	0.00	CPR Training certificates for Beth Lahey, Jess Freeman, Terri Franzi, Alise Zepecki, Shana Marques, Bree Riollano taken on 2/16/24		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		228.00	190.00	228.00	0.00
			Total Accounts: 1		**Total PO: 241117**	**$228.00**	**$190.00**	**$228.00**	**$0.00**
5789	**AMERICAN RED CROSS**				**241392**	**06/13/2024**	**005886**		
1	1.00	494.00	0.00	494.00	0.00	0.00	CPR-cards for coaches		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		494.00	494.00	494.00	0.00
			Total Accounts: 1		**Total PO: 241392**	**$494.00**	**$494.00**	**$494.00**	**$0.00**
18	**AMERICAN ROOTERS**				**240214**	**07/06/2023**	**004541**	SLUTHY	
1	1.00	497.50	0.00	497.50	0.00	0.00	Pump out 1250 gallon grease trap		
2	3.00	128.50	0.00	385.50	0.00	0.00	Every 3 months inspection. Grease trap needs to be inspected every 3 months PER ORDER WPCA		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		883.00	840.50	883.00	0.00
			Total Accounts: 1		**Total PO: 240214**	**$883.00**	**$840.50**	**$883.00**	**$0.00**
18	**AMERICAN ROOTERS**				**240303**	**07/10/2023**	**004650**	CLefebvre	
1	1.00	1,100.00	0.00	1,100.00	1.00	0.00	Power wash sewer line in custodial office		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,100.00	1,233.50	1,100.00	0.00
			Total Accounts: 1		**Total PO: 240303**	**$1,100.00**	**$1,233.50**	**$1,100.00**	**$0.00**
18	**AMERICAN ROOTERS**				**240596**	**09/11/2023**	**004970**	CLefebvre	
1	1.00	300.00	0.00	300.00	1.00	0.00	Emergency call clogged toilet top floor boys bathroom		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		300.00	367.00	300.00	0.00
			Total Accounts: 1		**Total PO: 240596**	**$300.00**	**$367.00**	**$300.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
1767	**AMERICAN SCHOOL COUNSELOR ASSOCIATION**				**240158**	**07/06/2023**	**004477**	MALO/RIOLLANO	
1	2.00	215.00	0.00	430.00	2.00	0.00	ASCA Membership Dues for Stephen Malo and Breanna Riollano (EMAIL to: asca@schoolcounselor.org)		
24-1-0000-0257-04-2400-890				MEMBERSHIPS		430.00	258.00	430.00	0.00
			Total Accounts: 1	**Total PO: 240158**		**$430.00**	**$258.00**	**$430.00**	**$0.00**
6769	**AMR PROPERTY MAINTENANCE**				**240173**	**07/06/2023**	**004492**	ASCONZIANO	
1	1.00	2,000.00	0.00	2,000.00	1.00	0.00	Weightroom OPEN PO for Maintenance		
24-1-0000-0745-04-1000-400				REPAIR EQUIP-INSTRUCT		2,000.00	1,425.98	2,000.00	0.00
			Total Accounts: 1	**Total PO: 240173**		**$2,000.00**	**$1,425.98**	**$2,000.00**	**$0.00**
6769	**AMR PROPERTY MAINTENANCE**				**240775**	**10/19/2023**	**005156**		
1	1.00	257.90	0.00	257.90	1.00	0.00	repairs in weighroom		
24-1-0000-0732-08-2600-739				REPLACE EQUIPMENT NON-INSTR		257.90	242.50	257.90	0.00
			Total Accounts: 1	**Total PO: 240775**		**$257.90**	**$242.50**	**$257.90**	**$0.00**
6742	**ANDERSON TURF**				**240750**	**10/12/2023**	**005131**	SLUTHY	
1	1.00	768.00	0.00	768.00	0.00	0.00	Toro 850 sprinkler head behind pitchers mount		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		768.00	768.00	768.00	0.00
			Total Accounts: 1	**Total PO: 240750**		**$768.00**	**$768.00**	**$768.00**	**$0.00**
23	**ANDREA PETERS**				**240465**	**07/14/2023**	**004822**	JDUGGAN	
1	12.00	62.00	0.00	744.00	12.00	0.00	ADMINISTRATION CELLPHONE REIMBURSEMENT SY 23/24		
24-1-0000-0646-01-2600-590				TELEPHONE		744.00	744.00	744.00	0.00
			Total Accounts: 1	**Total PO: 240465**		**$744.00**	**$744.00**	**$744.00**	**$0.00**
23	**ANDREA PETERS**				**240760**	**10/19/2023**	**005141**		
1	1.00	304.05	0.00	304.05	0.00	0.00	Andrea Peters plane ticket reimbursement Roundtrip flight Hartford (BDL) to Nashville (BNA) American Airlines 1927 Economy / Coach (B) Nashville (BNA) to Hartford (BDL) American Airlines 896 Economy / Coach (B) Depart: Nov 14, 2023 Return: Nov 19, 2023 Traveler 1: Adult ANDREA PETERS Ticket Number: 0018038311602		
24-1-0000-0139-05-1200-590				ADMINISTRATORS TRAVEL		304.05	304.05	304.05	0.00
			Total Accounts: 1	**Total PO: 240760**		**$304.05**	**$304.05**	**$304.05**	**$0.00**
23	**ANDREA PETERS**				**241016**	**01/26/2024**	**005402**		
1	1.00	190.00	0.00	190.00	0.00	0.00	Andrea Peters Nashville trip reimbursement for parking $ 130.00 and baggage check $30.00 each way= $60.00 November14-November 18th		
24-1-0000-0254-05-2210-590				TEACHERS TRAVEL		190.00	190.00	190.00	0.00
			Total Accounts: 1	**Total PO: 241016**		**$190.00**	**$190.00**	**$190.00**	**$0.00**
31	**APPLE STORE FOR EDUCATION**				**241298**	**05/14/2024**	**005692**	MDAYTON	
1	1.00	1,898.99	0.00	1,898.99	1.00	0.00	14 inch MacBook Pro: Space Gray		
24-1-2000-0000-04-7148-895				DIGITAL MEDIA		1,898.99	1,898.99	1,898.99	0.00
			Total Accounts: 1	**Total PO: 241298**		**$1,898.99**	**$1,898.99**	**$1,898.99**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
2852	**ART RICH PHOTOGRAPHY**				**241196**	**04/09/2024**	**005587**	MDAYTON	
1	1.00	800.00	0.00	800.00	1.00	0.00	Photo Both for Prom on Friday May 24, 2024 at Fairview Farms		
24-1-2000-0000-04-7263-895				PROM		800.00	800.00	800.00	0.00
			Total Accounts: 1		**Total PO: 241196**	**$800.00**	**$800.00**	**$800.00**	**$0.00**
37	**ARTISTIC IRRIGATION**				**240215**	**07/06/2023**	**004542**	SLUTHY	
1	1.00	650.00	0.00	650.00	0.00	0.00	Start up and Shutdown of irrigation system on ballfield Fall 23, spring 24		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		650.00	485.00	650.00	0.00
			Total Accounts: 1		**Total PO: 240215**	**$650.00**	**$485.00**	**$650.00**	**$0.00**
38	**ATLANTIC COMPUTING TECHNOLOGY CORP**				**240089**	**07/06/2023**	**004399**	Dobos	
1	1.00	4,440.00	0.00	4,440.00	1.00	0.00	Aruba 1 Year Foundation Care		
24-1-0000-0150-10-1000-300				CONTRACTED SERVICES		4,440.00	4,440.00	4,440.00	0.00
			Total Accounts: 1		**Total PO: 240089**	**$4,440.00**	**$4,440.00**	**$4,440.00**	**$0.00**
39	**ATOMIC**				**240980**	**01/19/2024**	**005366**	Freeman, Jess	
1	1.00	140.00	0.00	140.00	1.00	0.00	Jess Freeman - Atomic Conference:Associated teachers of math in CT		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		140.00	140.00	140.00	0.00
			Total Accounts: 1		**Total PO: 240980**	**$140.00**	**$140.00**	**$140.00**	**$0.00**
41	**AUTOMATED BUILDING SYSTEMS**				**240242**	**07/10/2023**	**004576**	CLefebvre	
1	1.00	900.00	0.00	900.00	1.00	0.00	Yearly HVAC controls		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		900.00	0.00	900.00	0.00
			Total Accounts: 1		**Total PO: 240242**	**$900.00**	**$0.00**	**$900.00**	**$0.00**
41	**AUTOMATED BUILDING SYSTEMS**				**240783**	**10/24/2023**	**005164**	SLUTHY	
1	1.00	600.00	0.00	600.00	0.00	0.00	Repair no heat in building		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		600.00	985.00	600.00	0.00
			Total Accounts: 1		**Total PO: 240783**	**$600.00**	**$985.00**	**$600.00**	**$0.00**
7331	**AVA HARKNESS**				**241328**	**05/24/2024**	**005784**	HBOULANGER	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Tracy Latina Memorial Scholarship		
24-1-2000-0000-04-7321-895				TRACY LATINA SCHOLARSHIP		1,000.00	1,000.00	1,000.00	0.00
			Total Accounts: 1		**Total PO: 241328**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**
6190	**AVEANNA HEALTHCARE**				**240664**	**09/19/2023**	**005040**	RBip	
1	1.00	44,280.00	0.00	44,280.00	0.00	0.00	DG 23-24 Aveanna Nursing Services		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		44,280.00	48,712.80	44,280.00	0.00
			Total Accounts: 1		**Total PO: 240664**	**$44,280.00**	**$48,712.80**	**$44,280.00**	**$0.00**
6190	**AVEANNA HEALTHCARE**				**240832**	**11/13/2023**	**005213**		
1	1.00	6,517.20	0.00	6,517.20	0.00	0.00	Aveanna DG nursing services ESY 23		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		6,517.20	6,517.20	6,517.20	0.00
			Total Accounts: 1		**Total PO: 240832**	**$6,517.20**	**$6,517.20**	**$6,517.20**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
1368	**Air Cleaning Specialist of New England**			**240212**		**07/06/2023**	**004539**	Sluthy	
1	1.00	595.00	0.00	595.00	0.00	0.00	Inspection of Donaldson Dust collector for wood shop Model #UMA750		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		595.00	465.00	595.00	0.00
			Total Accounts: 1	Total PO: 240212		$595.00	$465.00	$595.00	$0.00
51	**B & H PHOTO**			**240136**		**07/06/2023**	**004455**	MDAYTON	
1	1.00	95.00	0.00	95.00	1.00	0.00	Kelby Training National Assocaiton of Photoshop Professional Membership 1 yr (print)		
2	1.00	189.00	0.00	189.00	1.00	0.00	Kelby Training online Training - 1 yr subscription		
24-1-0000-0231-04-2220-642				PERIODICALS/SUBSCRIPTION		284.00	0.00	284.00	0.00
			Total Accounts: 1	Total PO: 240136		$284.00	$0.00	$284.00	$0.00
51	**B & H PHOTO**			**240144**		**07/06/2023**	**004463**	MDAYTON	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Open PO for equipments for DM, DA DP and AV Classes		
24-1-0000-0238-04-2220-611				AUDIO VISUAL SUPPLIES		1,000.00	999.74	1,000.00	0.00
			Total Accounts: 1	Total PO: 240144		$1,000.00	$999.74	$1,000.00	$0.00
2500	**BALFOUR**			**241022**		**02/01/2024**	**005409**	CKINGSBURY	
1	43.00	2.54	0.00	109.22	43.00	0.00	Diplomas		
2	43.00	7.00	0.00	301.00	43.00	0.00	Covers - Including tissue paper and clear inserts		
3	3.00	2.54	0.00	7.62	3.00	0.00	Blank Diploma w/graduation date ONLY		
4	1.00	54.32	0.00	54.32	1.00	0.00	S/H		
24-1-0000-0260-04-3200-690				GRAD./END OF YEAR PROGR		472.16	499.73	472.16	0.00
			Total Accounts: 1	Total PO: 241022		$472.16	$499.73	$472.16	$0.00
5967	**BALFOUR**			**241025**		**02/01/2024**	**005412**	CKINGSBURY	
1	28.00	21.00	0.00	588.00	28.00	0.00	Cap/Gown/Tassel - Gold		
2	15.00	21.00	0.00	315.00	15.00	0.00	Cap/Gown/Tassel - Brown		
3	5.00	5.00	0.00	25.00	5.00	0.00	Extra Tassels (Brown and Gold)		
4	1.00	112.45	0.00	112.45	1.00	0.00	S/H		
24-1-0000-0260-04-3200-690				GRAD./END OF YEAR PROGR		1,040.45	967.88	1,040.45	0.00
			Total Accounts: 1	Total PO: 241025		$1,040.45	$967.88	$1,040.45	$0.00
5967	**BALFOUR**			**241273**		**05/10/2024**	**005667**	CKINGSBURY	
1	1.00	34.58	0.00	34.58	1.00	0.00	Inovice 4125 extra cap/gown for new student from Turkey		
24-1-0000-0260-04-3200-690				GRAD./END OF YEAR PROGR		34.58	34.58	34.58	0.00
			Total Accounts: 1	Total PO: 241273		$34.58	$34.58	$34.58	$0.00
7129	**BEN'S BELLS**			**241153**		**03/22/2024**	**005544**	JTUCKER	
1	1.00	103.61	0.00	103.61	1.00	0.00	Ben's Bells to Go Kit (Will be picked up by Jessyca Tucker on April 6, 2024)		
24-1-8191-0000-04-0000-000				EEF GRANTS - THS 23/24		103.61	100.00	103.61	0.00
			Total Accounts: 1	Total PO: 241153		$103.61	$100.00	$103.61	$0.00
50	**BERKSHIRE FORKLIFT INC.**			**240216**		**07/06/2023**	**004543**	SLUTHY	
1	1.00	175.00	0.00	175.00	0.00	0.00	Service lift and perform annual ANSI Inspection on model #JLG- AM24		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		175.00	158.95	175.00	0.00
			Total Accounts: 1	Total PO: 240216		$175.00	$158.95	$175.00	$0.00

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
5606	**BESTECH ENVIRONMENTAL SERVICES**				**240637**	**09/13/2023**	**005011**	SLUTHY	
1	1.00	3,800.00	0.00	3,800.00	0.00	0.00	Abate asbestos in custodial area		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		3,800.00	3,800.00	3,800.00	0.00
			Total Accounts: 1		**Total PO: 240637**	**$3,800.00**	**$3,800.00**	**$3,800.00**	**$0.00**
2763	**BGT HOLDINGS**				**241374**	**06/05/2024**	**005838**	MDAYTON	
1	1.00	1,300.00	0.00	1,300.00	1.00	0.00	Senior Night - Wednesday June 5, 2024		
2	1.00	112.50	0.00	112.50	1.00	0.00	Travel Time		
3	1.00	260.00	0.00	260.00	1.00	0.00	Service Fee		
24-1-2000-0000-04-7124-895				CLASS OF 2024		1,672.50	1,672.50	1,672.50	0.00
			Total Accounts: 1		**Total PO: 241374**	**$1,672.50**	**$1,672.50**	**$1,672.50**	**$0.00**
6432	**BJOREM SPEECH**				**240346**	**07/12/2023**	**004695**	lisa Baldelli	
1	1.00	228.00	0.00	228.00	1.00	0.00	Minimal pairs bundle-6 box set		
2	1.00	128.25	0.00	128.25	1.00	0.00	cycles intervention bundle #1		
3	1.00	128.25	0.00	128.25	1.00	0.00	cycles intervention bundle #2		
4	1.00	0.00	69.00	69.00	1.00	0.00	shipping		
24-1-0000-0230-05-2220-642				LIBRARY BOOKS/SUPPLIES		553.50	520.50	553.50	0.00
			Total Accounts: 1		**Total PO: 240346**	**$553.50**	**$520.50**	**$553.50**	**$0.00**
47	**BL PRINCIPALS ASSOC**				**240154**	**07/06/2023**	**004473**	CKINGSBURY	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Annual Dues 23-24 School Year		
24-1-0000-0257-04-2400-890				MEMBERSHIPS		1,000.00	1,000.00	1,000.00	0.00
			Total Accounts: 1		**Total PO: 240154**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**
47	**BL PRINCIPALS ASSOC**				**241090**	**02/26/2024**	**005477**		
1	1.00	380.00	0.00	380.00	1.00	0.00	gate from BL tournament on 2/20		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		380.00	380.00	380.00	0.00
			Total Accounts: 1		**Total PO: 241090**	**$380.00**	**$380.00**	**$380.00**	**$0.00**
47	**BL PRINCIPALS ASSOC**				**241125**	**03/08/2024**	**005516**		
1	1.00	3,697.00	0.00	3,697.00	1.00	0.00	Gate from semis/finals of BL Basketball tournament		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		3,697.00	3,697.00	3,697.00	0.00
			Total Accounts: 1		**Total PO: 241125**	**$3,697.00**	**$3,697.00**	**$3,697.00**	**$0.00**
47	**BL PRINCIPALS ASSOC**				**241287**	**05/14/2024**	**005681**		
1	29.00	45.00	0.00	1,305.00	29.00	0.00	tickets for BL banquet		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		1,305.00	1,305.00	1,305.00	0.00
			Total Accounts: 1		**Total PO: 241287**	**$1,305.00**	**$1,305.00**	**$1,305.00**	**$0.00**
47	**BL PRINCIPALS ASSOC**				**241364**	**06/05/2024**	**005820**		
1	20.00	45.00	0.00	900.00	20.00	0.00	BL banquet extra tickets Thomaston		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		900.00	900.00	900.00	0.00
			Total Accounts: 1		**Total PO: 241364**	**$900.00**	**$900.00**	**$900.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
71	**BLACK ROCK TAVERN**				**241071**	**02/16/2024**	**005460**	ABEHUNIAK	
1	22.00	20.00	0.00	440.00	0.00	0.00	Catering Club Field Trip on March 18, 2024 - Black Rock Tavern		
2	1.00	79.20	0.00	79.20	0.00	0.00	18% Gratutity		
24-1-2000-0000-04-7046-895				CATERING CLUB		519.20	519.20	519.20	0.00
			Total Accounts: **1**	Total PO: **241071**		**$519.20**	**$519.20**	**$519.20**	**$0.00**
6181	**BLACK WIDOW PEST SPECIALISTS**				**240220**	**07/06/2023**	**004547**	sluthy	
1	12.00	100.00	0.00	1,200.00	0.00	0.00	Monthly Pest Control Services		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		1,200.00	1,200.00	1,200.00	0.00
			Total Accounts: **1**	Total PO: **240220**		**$1,200.00**	**$1,200.00**	**$1,200.00**	**$0.00**
6181	**BLACK WIDOW PEST SPECIALISTS**				**240447**	**07/18/2023**	**004801**	bmccarthy	
1	1.00	1,200.00	0.00	1,200.00	0.00	0.00	Once a month pest inspection & treatment		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		1,200.00	1,200.00	1,200.00	0.00
			Total Accounts: **1**	Total PO: **240447**		**$1,200.00**	**$1,200.00**	**$1,200.00**	**$0.00**
6181	**BLACK WIDOW PEST SPECIALISTS**				**240528**	**08/08/2023**	**004893**	CLefebvre	
1	1.00	1,200.00	0.00	1,200.00	1.00	0.00	Once a month pest inspection and treatment		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,200.00	1,200.00	1,200.00	0.00
			Total Accounts: **1**	Total PO: **240528**		**$1,200.00**	**$1,200.00**	**$1,200.00**	**$0.00**
5746	**BLOOMFIELD TIMING SERVICES LLC**				**241051**	**02/08/2024**	**005440**		
1	1.00	150.00	0.00	150.00	1.00	0.00	Last chance state qualifier entry fee indoor track		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		150.00	150.00	150.00	0.00
			Total Accounts: **1**	Total PO: **241051**		**$150.00**	**$150.00**	**$150.00**	**$0.00**
3751	**BOYS AND GIRLS VILLAGE**				**241021**	**02/05/2024**	**005408**		
1	69.00	671.00	0.00	46,299.00	0.00	0.00	Charles F. Hayden School Boys and Girls Village B.O tuition for December 18th 2023 until June 2024 SY 3x a week		
24-1-0000-1451-05-1200-563				SPECIAL EDU NON PUBLIC		46,299.00	46,970.00	46,299.00	0.00
			Total Accounts: **1**	Total PO: **241021**		**$46,299.00**	**$46,970.00**	**$46,299.00**	**$0.00**
57	**BRAMJAM WEB SERVICES**				**240090**	**07/06/2023**	**004400**	Dobos	
1	1.00	2,700.00	0.00	2,700.00	0.00	0.00	Web hosting services 1 year		
24-1-0000-0150-10-1000-300				CONTRACTED SERVICES		2,700.00	5,400.00	2,700.00	0.00
			Total Accounts: **1**	Total PO: **240090**		**$2,700.00**	**$5,400.00**	**$2,700.00**	**$0.00**
1333	**BREAKTHROUGH COACH**				**240265**	**07/06/2023**	**004603**	CKINGSBURY	
1	1.00	875.00	0.00	875.00	1.00	0.00	Breakthrough Coach Training for Aaron Bunel & Wendy Thomas on December 4th & 5th 2023 Invoice # INV-9975 (referenced old PO #234704)		
2	1.00	875.00	0.00	875.00	1.00	0.00	for Cristina Kingsbury & Karen Keith - Invoice # INV-9575 (reference old PO #234704)		
24-1-0000-0262-04-2210-890				PROFESSIONAL IMPROVEMENT		1,750.00	1,750.00	1,750.00	0.00
			Total Accounts: **1**	Total PO: **240265**		**$1,750.00**	**$1,750.00**	**$1,750.00**	**$0.00**

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
1333	**BREAKTHROUGH COACH**				**240459**	**07/14/2023**	**004816**		
1	1.00	200.00	0.00	200.00	0.00	0.00	2 day development course for district admin and their secretaries on Dec 4-5 2023 in West Hartford Andrea and Rachel		
24-1-0000-0262-05-2210-890				PROFESSIONAL IMPROVEMENT		200.00	200.00	200.00	0.00
			Total Accounts: 1	**Total PO: 240459**		**$200.00**	**$200.00**	**$200.00**	**$0.00**
1333	**BREAKTHROUGH COACH**				**240460**	**07/14/2023**	**004817**	AButwell	
1	1.00	875.00	0.00	875.00	0.00	0.00	Breakthrough Coach Training for Jennifer Irazabal & Andrea Butwell on December 4th & 5th 2023 Invoice # INV-9585		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		875.00	875.00	875.00	0.00
			Total Accounts: 1	**Total PO: 240460**		**$875.00**	**$875.00**	**$875.00**	**$0.00**
2631	**BRISTOL PARKS RECREATION, YOUTH &COM SER**				**241186**	**04/02/2024**	**005577**	Sluthy	
1	1.00	1,775.00	0.00	1,775.00	0.00	0.00	Provide Stage for graduation June 10, 2024 Stage needs to be open from 9 am to 9 pm that day		
24-1-0000-0260-04-3200-690				GRAD./END OF YEAR PROGR		1,775.00	1,662.50	1,775.00	0.00
			Total Accounts: 1	**Total PO: 241186**		**$1,775.00**	**$1,662.50**	**$1,775.00**	**$0.00**
6653	**BROADWAY LICENSING, LLC**				**240676**	**09/20/2023**	**005052**	BRIOLLANO	
1	2.00	145.00	0.00	290.00	2.00	0.00	Clue: Oone Stage (High School Edition) Nonpro Royalty, December 2023		
2	1.00	645.00	0.00	645.00	1.00	0.00	1064-BL-PRDPKG-NON Clue: On Stage (High School Edition) Nonpro Production Package		
3	1.00	125.00	0.00	125.00	1.00	0.00	S/H		
24-1-2000-0000-04-7153-895				DRAMA PROGRAM		1,060.00	1,060.00	1,060.00	0.00
			Total Accounts: 1	**Total PO: 240676**		**$1,060.00**	**$1,060.00**	**$1,060.00**	**$0.00**
6653	**BROADWAY LICENSING, LLC**				**240816**	**11/13/2023**	**005197**	BRIOLLANO	
1	1.00	100.00	0.00	100.00	1.00	0.00	Clue: On Stage (high school edition) 1064-BL Sound Pkg DPS Invoice #: so-0000814884 / Customer Acct #:00226988		
24-1-2000-0000-04-7153-895				DRAMA PROGRAM		100.00	100.00	100.00	0.00
			Total Accounts: 1	**Total PO: 240816**		**$100.00**	**$100.00**	**$100.00**	**$0.00**
4456	**BROWNSTONE ADVENTURE PARK**				**241231**	**04/26/2024**	**005624**	EFAINER	
1	1.00	705.60	0.00	705.60	1.00	0.00	50% deposit due ASAP for Class of 2027 on Friday May 31st (invoice #5109)		
2	1.00	705.60	0.00	705.60	1.00	0.00	remaining balance		
24-1-2000-0000-04-7127-895				CLASS OF 2027		1,411.20	1,411.20	1,411.20	0.00
			Total Accounts: 1	**Total PO: 241231**		**$1,411.20**	**$1,411.20**	**$1,411.20**	**$0.00**
7447	**BRYNN BEAUDOIN**				**241370**	**06/05/2024**	**005834**	JLONG	
1	1.00	50.00	0.00	50.00	1.00	0.00	8th Grade Peppi Wagner Award Winner		
24-1-2000-0000-04-7261-895				PEPPIE WAGNERS AWARDS		50.00	50.00	50.00	0.00
			Total Accounts: 1	**Total PO: 241370**		**$50.00**	**$50.00**	**$50.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
6440	**BSN SPORTS**				**240402**	**07/18/2023**	**004755**		
1	1.00	145.00	0.00	145.00	0.00	0.00	Soccer net SR. 383P, white. Item number-SN383SNRW		
2	1.00	35.00	0.00	35.00	0.00	0.00	twist lock net hook(50 Pak)		
3	1.00	0.00	5.00	5.00	0.00	0.00	freight		
24-1-0000-1028-08-3200-690				ATHLETIC SUPPLIES		185.00	0.00	185.00	0.00
			Total Accounts: 1		**Total PO: 240402**	**$185.00**	**$0.00**	**$185.00**	**$0.00**
73	**BUELLS FLORIST**				**240477**	**07/18/2023**	**004837**	Michelina S.	
1	1.00	140.00	0.00	140.00	0.00	0.00	An Open PO for 2 floral bouquets presented to the Paraprofessional of the Year and the Teacher of the Year for Thomaston Public Schools.		
24-1-0000-0131-01-2300-890				SUPT OF SCHOOLS EXPENSES		140.00	120.00	140.00	0.00
			Total Accounts: 1		**Total PO: 240477**	**$140.00**	**$120.00**	**$140.00**	**$0.00**
73	**BUELLS FLORIST**				**240478**	**07/18/2023**	**004838**	Michelina S.	
1	10.00	110.00	0.00	1,100.00	0.00	0.00	An Open PO for delivery of flowers for sympathy (including funeral baskets)		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		1,100.00	184.50	1,100.00	0.00
			Total Accounts: 1		**Total PO: 240478**	**$1,100.00**	**$184.50**	**$1,100.00**	**$0.00**
6971	**BUILT 4 SUCCESS**				**240999**	**01/24/2024**	**005385**	Meg S	
1	1.00	300.00	0.00	300.00	0.00	0.00	After-school "Kids RISE Up" programming at BRS		
24-1-7289-0000-05-1000-340				PURCH PROFESSIONAL SERVICES		300.00	0.00	300.00	0.00
			Total Accounts: 1		**Total PO: 240999**	**$300.00**	**$0.00**	**$300.00**	**$0.00**
74	**BUNEL- AARON**				**240463**	**07/14/2023**	**004820**	JDUGGAN	
1	12.00	62.00	0.00	744.00	12.00	0.00	ADMINISTRATION CELLPHONE REIMBURSEMENT SY 23/24		
24-1-0000-0646-01-2600-590				TELEPHONE		744.00	744.00	744.00	0.00
			Total Accounts: 1		**Total PO: 240463**	**$744.00**	**$744.00**	**$744.00**	**$0.00**
75	**BUREAU OF EDUCATION & RES**				**240735**	**10/11/2023**	**005116**	Sul	
1	1.00	279.00	0.00	279.00	1.00	0.00	PD for Nicole Sul 10/26/23, virtual, Early Intervention Strategies to Help Young Children with Developmental Delays and Challenging Behaviors - Pre-K/Kindergarten		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		279.00	279.00	279.00	0.00
			Total Accounts: 1		**Total PO: 240735**	**$279.00**	**$279.00**	**$279.00**	**$0.00**
75	**BUREAU OF EDUCATION & RES**				**241238**	**05/01/2024**	**005632**	McAtee	
1	1.00	279.00	0.00	279.00	1.00	0.00	PD for Jen McAtee - catching up students who have fallen behind in math - virtual 7/18/24		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		279.00	279.00	279.00	0.00
			Total Accounts: 1		**Total PO: 241238**	**$279.00**	**$279.00**	**$279.00**	**$0.00**
79	**C & A DISTRIBUTORS INC**				**240830**	**11/13/2023**	**005211**	SLUTHY	
1	3.00	92.00	0.00	276.00	0.00	0.00	8" wrap-around door hinges for poly material is: 1 set- 1upper & 1 lower door hinge complete with all hardware for flat wall mounting SETS		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		276.00	276.00	276.00	0.00
			Total Accounts: 1		**Total PO: 240830**	**$276.00**	**$276.00**	**$276.00**	**$0.00**

Purchase Orders by Vendor Name

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
85	**C A P S S**				**240955**	**01/10/2024**	**005340**	Irazabal	
1	26.00	10.00	0.00	260.00	26.00	0.00	Literacy Look-Fors		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		260.00	260.00	260.00	0.00
			Total Accounts: 1		**Total PO: 240955**	**$260.00**	**$260.00**	**$260.00**	**$0.00**
80	**CAAD**				**240661**	**09/19/2023**	**005036**		
1	2.00	180.00	0.00	360.00	2.00	0.00	CAAD memberships for Alex Sconziano and Mike Watson		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		360.00	360.00	360.00	0.00
			Total Accounts: 1		**Total PO: 240661**	**$360.00**	**$360.00**	**$360.00**	**$0.00**
80	**CAAD**				**241055**	**02/16/2024**	**005444**		
1	1.00	130.00	0.00	130.00	1.00	0.00	AD conference fee		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		130.00	130.00	130.00	0.00
			Total Accounts: 1		**Total PO: 241055**	**$130.00**	**$130.00**	**$130.00**	**$0.00**
82	**CABE**				**240482**	**07/18/2023**	**004842**	Michelina S.	
1	2.00	40.00	0.00	80.00	0.00	0.00	An Open PO for the 2023 Fall Meeting and the 2024 Spring Meeting of the Superintendents' Administrative Professionals for Michelina Stanley.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		80.00	30.00	80.00	0.00
			Total Accounts: 1		**Total PO: 240482**	**$80.00**	**$30.00**	**$80.00**	**$0.00**
82	**CABE**				**240483**	**07/18/2023**	**004843**	Michelina S.	
1	1.00	300.00	0.00	300.00	0.00	0.00	An Open PO for webinars and conferences throughout the 2023-2024 school year.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		300.00	195.00	300.00	0.00
			Total Accounts: 1		**Total PO: 240483**	**$300.00**	**$195.00**	**$300.00**	**$0.00**
82	**CABE**				**240491**	**07/18/2023**	**004851**	Michelina S.	
1	8.00	380.00	0.00	3,040.00	0.00	0.00	An Open PO for the 2023 November CABE Convention for approximately 8 attendees		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		3,040.00	1,309.00	3,040.00	0.00
			Total Accounts: 1		**Total PO: 240491**	**$3,040.00**	**$1,309.00**	**$3,040.00**	**$0.00**
82	**CABE**				**240492**	**07/25/2023**	**004852**	Michelina S	
1	8.00	60.00	0.00	480.00	0.00	0.00	An Open PO for the 2023 November CABE Delegate Assembly dinner for approximately 8 attendees.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		480.00	56.00	480.00	0.00
			Total Accounts: 1		**Total PO: 240492**	**$480.00**	**$56.00**	**$480.00**	**$0.00**
82	**CABE**				**240612**	**09/12/2023**	**004986**	Michelina S	
1	1.00	654.91	0.00	654.91	0.00	0.00	A Practical Guide to Connecticut School Law - 10th Edition. Each book is $69.99 (member price) plus $25.00 shipping & handling. This order was requested by Francine Coss for each administrator and the Human Resource Generalist.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		654.91	654.91	654.91	0.00
			Total Accounts: 1		**Total PO: 240612**	**$654.91**	**$654.91**	**$654.91**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
82	**CABE**				**240665**	**09/19/2023**	**005041**	Michelina S	
1	1.00	365.00	0.00	365.00	0.00	0.00	New Board Member Packets for the incoming BOE Members. This cost also includes a $25.00 shipping charge.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		365.00	365.00	365.00	0.00
			Total Accounts: 1	**Total PO: 240665**		**$365.00**	**$365.00**	**$365.00**	**$0.00**
82	**CABE**				**240845**	**11/15/2023**	**005224**	Michelina S.	
1	1.00	120.00	0.00	120.00	0.00	0.00	New Member Orientation for Tanya Galpin to be held on December 6, 2023 at the Sheraton South Hotel in Rocky Hill.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		120.00	120.00	120.00	0.00
			Total Accounts: 1	**Total PO: 240845**		**$120.00**	**$120.00**	**$120.00**	**$0.00**
82	**CABE**				**240855**	**11/15/2023**	**005234**	Michelina S.	
1	1.00	120.00	0.00	120.00	0.00	0.00	New Member Orientation for Nathan Vieira to be held on December 6, 2023 at the Sheraton South Hotel in Rocky Hill.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		120.00	120.00	120.00	0.00
			Total Accounts: 1	**Total PO: 240855**		**$120.00**	**$120.00**	**$120.00**	**$0.00**
82	**CABE**				**240866**	**11/21/2023**	**005245**	Michelina S.	
1	1.00	120.00	0.00	120.00	0.00	0.00	New Board Member Orientation for Anthony Kepler to be held on December 6, 2023 at the Sheraton South Hotel in Rocky Hill.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		120.00	120.00	120.00	0.00
			Total Accounts: 1	**Total PO: 240866**		**$120.00**	**$120.00**	**$120.00**	**$0.00**
82	**CABE**				**240891**	**12/01/2023**	**005271**	Michelina S.	
1	1.00	25.00	0.00	25.00	0.00	0.00	Understanding the Connecticut Freedom of Information Act Sixth Edition for Francine Coss.The total price of $25.00 includes a shipping cost of $10.00		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		25.00	25.00	25.00	0.00
			Total Accounts: 1	**Total PO: 240891**		**$25.00**	**$25.00**	**$25.00**	**$0.00**
82	**CABE**				**241001**	**01/24/2024**	**005387**	Michelina S.	
1	1.00	30.00	0.00	30.00	0.00	0.00	A Guide for Board of Education Chairs book requested by Francine. The cost of the book is $20.00 plus a shipping charge of $10.00.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		30.00	30.00	30.00	0.00
			Total Accounts: 1	**Total PO: 241001**		**$30.00**	**$30.00**	**$30.00**	**$0.00**
82	**CABE**				**241005**	**01/24/2024**	**005391**	Michelina S.	
1	1.00	50.00	0.00	50.00	0.00	0.00	New Board Member Orientation Membership Book per Francine Coss. This book costs $35.00 with a shipping fee of $15.00.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		50.00	45.00	50.00	0.00
			Total Accounts: 1	**Total PO: 241005**		**$50.00**	**$45.00**	**$50.00**	**$0.00**
82	**CABE**				**241178**	**03/28/2024**	**005569**	ABUNEL	
1	1.00	250.00	0.00	250.00	1.00	0.00	Model Student and Parent/Guardian Handbook (digital & Print)		
2	1.00	25.00	0.00	25.00	1.00	0.00	SH (DO NOT send PO - Order online)		
24-1-0000-0232-04-2220-690				PROFESSIONAL LIBRARY		275.00	225.00	275.00	0.00
			Total Accounts: 1	**Total PO: 241178**		**$275.00**	**$225.00**	**$275.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
82	**CABE**				**241222**	**04/25/2024**	**005614**	Irazabal	
1	1.00	60.00	0.00	60.00	1.00	0.00	2024 Legislative wrap up on 5/15/24		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		60.00	60.00	60.00	0.00
			Total Accounts: **1**	Total PO: **241222**		**$60.00**	**$60.00**	**$60.00**	**$0.00**
82	**CABE**				**241226**	**04/25/2024**	**005618**	Bernier	
1	1.00	60.00	0.00	60.00	1.00	0.00	2024 Legislative Wrap Up, Kristin Bernier to attend What Happened and What Are the Implications for Your School District? Wednesday, May 15, 2024		
24-1-0000-0262-02-2210-890				PROFESSIONAL IMPROVEMENT		60.00	60.00	60.00	0.00
			Total Accounts: **1**	Total PO: **241226**		**$60.00**	**$60.00**	**$60.00**	**$0.00**
82	**CABE**				**241230**	**05/01/2024**	**005623**		
1	1.00	60.00	0.00	60.00	0.00	0.00	Wednesday, May 15, 2024 CABE member district - $60 (per 2024 person) Legislative Wrap Up workshop for Andrea Peters		
24-1-0000-0262-05-2210-890				PROFESSIONAL IMPROVEMENT		60.00	60.00	60.00	0.00
			Total Accounts: **1**	Total PO: **241230**		**$60.00**	**$60.00**	**$60.00**	**$0.00**
82	**CABE**				**241233**	**04/26/2024**	**005626**	CKINGSBURY	
1	1.00	60.00	0.00	60.00	1.00	0.00	Legislative Wrap Up on May 15, 2024		
24-1-0000-0262-04-2210-890				PROFESSIONAL IMPROVEMENT		60.00	60.00	60.00	0.00
			Total Accounts: **1**	Total PO: **241233**		**$60.00**	**$60.00**	**$60.00**	**$0.00**
2658	**CAPSS**				**240434**	**07/12/2023**	**004785**	Michelina S	
1	1.00	5,222.00	0.00	5,222.00	0.00	0.00	2023-2024 Thomaston Schools District dues invoice #4801		
24-1-0000-0132-01-2300-890				DUES		5,222.00	5,222.00	5,222.00	0.00
			Total Accounts: **1**	Total PO: **240434**		**$5,222.00**	**$5,222.00**	**$5,222.00**	**$0.00**
2658	**CAPSS**				**240507**	**07/27/2023**	**004869**	Michelina S.	
1	4.00	50.00	0.00	200.00	0.00	0.00	An Open PO for the annual LCSA Recognition Program. This event will be held in May 2024. This Open PO will cover the cost of 4 certificates with the gold seal presented to the recipients of Thomaston Public Schools. There are usually 4 students chosen for this award.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		200.00	40.00	200.00	0.00
			Total Accounts: **1**	Total PO: **240507**		**$200.00**	**$40.00**	**$200.00**	**$0.00**
2658	**CAPSS**				**241075**	**02/21/2024**	**005464**	Irazabal, J	
1	1.00	350.00	0.00	350.00	1.00	0.00	Leading Transformational Learning conference for Jen I. 3/20/24 - Bristol, CT		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		350.00	0.00	350.00	0.00
			Total Accounts: **1**	Total PO: **241075**		**$350.00**	**$0.00**	**$350.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
86	**CAPSTONE**				**240002**	**07/06/2023**	**004277**	K. McGirr	
1	1.00	1,299.00	0.00	1,299.00	1.00	0.00	PebbleGo Database - Bronze		
24-1-0000-0235-03-2220-611				COMPUTER SOFTWARE/LICENSES		1,299.00	1,299.00	1,299.00	0.00
			Total Accounts: 1	**Total PO: 240002**		**$1,299.00**	**$1,299.00**	**$1,299.00**	**$0.00**
93	**CAROLINA BIOLOGICAL SUPPLY**				**240188**	**07/06/2023**	**004507**	STOWE/DEAN	
1	1.00	118.75	0.00	118.75	1.00	0.00	PCR Forensics Simulation 4-Station Kit		
2	2.00	28.25	0.00	56.50	2.00	0.00	Nutrient Agar, Prepared Media Bottle, 500 mL, Plastic Bottle		
3	1.00	8.35	0.00	8.35	1.00	0.00	Glass Stirring Rods, Pack of 12		
4	10.00	5.50	0.00	55.00	10.00	0.00	Kimwipes® Cleaning Tissue		
5	1.00	9.60	0.00	9.60	1.00	0.00	Methyl Cellulose Solution, 3% Aqueous, Laboratory Grade, 100 mL		
6	1.00	20.90	0.00	20.90	1.00	0.00	Benedict's Solution, Laboratory Chemical Grade		
7	1.00	8.65	0.00	8.65	1.00	0.00	Biuret Reagent, Laboratory Chemical Grade		
8	1.00	10.55	0.00	10.55	1.00	0.00	Sodium Hydroxide 3 M Aqueous 500mL		
9	1.00	10.35	0.00	10.35	1.00	0.00	Hydrochloric Acid 3 M 500 mL		
10	1.00	59.73	0.00	59.73	1.00	0.00	S/H		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		358.38	283.66	358.38	0.00
			Total Accounts: 1	**Total PO: 240188**		**$358.38**	**$283.66**	**$358.38**	**$0.00**
93	**CAROLINA BIOLOGICAL SUPPLY**				**241344**	**05/24/2024**	**005800**	ESTOWE	
1	10.00	33.90	0.00	339.00	10.00	0.00	Carolina's Perfect Solution Preserved Pigs, Double Injection 1 per bag		
2	1.00	24.03	0.00	24.03	1.00	0.00	SH		
24-1-2000-0000-04-7292-895				SCIENCE SYMPOSIUM		363.03	390.83	363.03	0.00
			Total Accounts: 1	**Total PO: 241344**		**$363.03**	**$390.83**	**$363.03**	**$0.00**
6939	**CASEY CARLE**				**240979**	**01/17/2024**	**005365**	CSabolcik	
1	1.00	995.00	0.00	995.00	0.00	0.00	BUBBLE-MANIA: SCIENCE, ART & COMEDY EVENT @ BRS ON WEDNESDAY, MARCH 13, 2024		
24-1-8171-0000-03-0000-000				EEF GRANTS - BRS 23/24		995.00	995.00	995.00	0.00
			Total Accounts: 1	**Total PO: 240979**		**$995.00**	**$995.00**	**$995.00**	**$0.00**
97	**CASH**				**241266**	**05/17/2024**	**005660**	Beth West	
1	10.00	30.00	0.00	300.00	0.00	0.00	money for end of year luncheon at Rozzi's 8 students plus two adults		
24-1-0000-0270-05-1200-890				FIELD TRIPS/PROGRAMS		300.00	300.00	300.00	0.00
			Total Accounts: 1	**Total PO: 241266**		**$300.00**	**$300.00**	**$300.00**	**$0.00**
97	**CASH**				**241310**	**05/21/2024**	**005750**	Kristin B.	
1	1.00	50.00	0.00	50.00	0.00	0.00	To buy items from Adams to make Tacos, TCS, Students in the Bridges program. The students will walk over to Adams to purchase the items. Requested by Kristin Bernier		
24-1-0000-0270-05-1200-890				FIELD TRIPS/PROGRAMS		50.00	50.00	50.00	0.00
			Total Accounts: 1	**Total PO: 241310**		**$50.00**	**$50.00**	**$50.00**	**$0.00**
2020	**CCLM**				**240943**	**01/05/2024**	**005327**	Freeman	
1	1.00	65.00	0.00	65.00	1.00	0.00	PD for Jess Freeman 2/2/24 - Fostering Equity in math education		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		65.00	65.00	65.00	0.00
			Total Accounts: 1	**Total PO: 240943**		**$65.00**	**$65.00**	**$65.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
106	**CCM SERVICES, LLC**				**240766**	**10/17/2023**	**005147**	Michelina S.	
1	1.00	199.00	0.00	199.00	0.00	0.00	2023 Convention for attendee Superintendent Francine Coss on November 28, 2023 at the Mohegan Sun.Invoice #29098		
24-1-0000-0262-01-2210-890				PROFESSIONAL IMPROVEMENT		199.00	199.00	199.00	0.00
			Total Accounts: 1		**Total PO: 240766**	**$199.00**	**$199.00**	**$199.00**	**$0.00**
106	**CCM SERVICES, LLC**				**240927**	**01/05/2024**	**005310**		
1	1.00	199.00	0.00	199.00	0.00	0.00	CCM Conference Andrea Peters November 28th Mohegan Sun		
24-1-0000-0262-05-2210-890				PROFESSIONAL IMPROVEMENT		199.00	199.00	199.00	0.00
			Total Accounts: 1		**Total PO: 240927**	**$199.00**	**$199.00**	**$199.00**	**$0.00**
7072	**CEN**				**241111**	**03/01/2024**	**005502**	Dobos	
1	1.00	95.00	0.00	95.00	1.00	0.00	Annual CEN Member Conference May 8 & 9 2024		
24-1-0000-0262-10-2210-890				PROF IMPR/TECHNOLOGY		95.00	95.00	95.00	0.00
			Total Accounts: 1		**Total PO: 241111**	**$95.00**	**$95.00**	**$95.00**	**$0.00**
6793	**CEUey**				**240839**	**11/13/2023**	**005219**	Lavoie	
1	1.00	125.00	0.00	125.00	1.00	0.00	2023 Bundle - New Solutions to old Problems 11/10/23, virtual		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		125.00	125.00	125.00	0.00
			Total Accounts: 1		**Total PO: 240839**	**$125.00**	**$125.00**	**$125.00**	**$0.00**
4014	**CGSCA**				**240917**	**12/13/2023**	**005298**		
1	8.00	55.00	0.00	440.00	8.00	0.00	Ticket purchase of all state dinner-Thomaston Coer and Saunders		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		440.00	440.00	440.00	0.00
			Total Accounts: 1		**Total PO: 240917**	**$440.00**	**$440.00**	**$440.00**	**$0.00**
6335	**CHARLES FOLSOM**				**240208**	**07/06/2023**	**004535**	SLUTHY	
1	1.00	100.00	0.00	100.00	0.00	0.00	Clothing allowance per AFSCME Contract		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		100.00	100.00	100.00	0.00
			Total Accounts: 1		**Total PO: 240208**	**$100.00**	**$100.00**	**$100.00**	**$0.00**
117	**CHILDRENS THERAPY SERVICES**				**240753**	**10/19/2023**	**005134**		
1	1.00	65,000.00	0.00	65,000.00	0.00	0.00	OT/PT services for the 23/24 School year		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		65,000.00	76,981.45	65,000.00	0.00
			Total Accounts: 1		**Total PO: 240753**	**$65,000.00**	**$76,981.45**	**$65,000.00**	**$0.00**
118	**CHINNI & ASSOCIATES LLC**				**240663**	**09/19/2023**	**005039**	RBip	
1	1.00	5,000.00	0.00	5,000.00	0.00	0.00	Legal Fees		
24-1-0000-0127-05-1200-300				LEGAL/SPECIAL EDUCATION		5,000.00	4,654.00	5,000.00	0.00
			Total Accounts: 1		**Total PO: 240663**	**$5,000.00**	**$4,654.00**	**$5,000.00**	**$0.00**
126	**CHRISTOPHER OKEEFE**				**240206**	**07/06/2023**	**004533**	SLUTHY	
1	1.00	100.00	0.00	100.00	0.00	0.00	Clothing allowance per AFSCME Contract		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		100.00	100.00	100.00	0.00
			Total Accounts: 1		**Total PO: 240206**	**$100.00**	**$100.00**	**$100.00**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
127	**CHSCA**			**240592**		**08/30/2023**	**004966**		
1	20.00	35.00	0.00	700.00	20.00	0.00	CHSCA memberships		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		700.00	700.00	700.00	0.00
		Total Accounts: 1		**Total PO: 240592**		**$700.00**	**$700.00**	**$700.00**	**$0.00**
127	**CHSCA**			**240884**		**11/30/2023**	**005264**		
1	2.00	55.00	0.00	110.00	2.00	0.00	Field hockey all state banquet tickets for coaches		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		110.00	110.00	110.00	0.00
		Total Accounts: 1		**Total PO: 240884**		**$110.00**	**$110.00**	**$110.00**	**$0.00**
127	**CHSCA**			**240940**		**01/03/2024**	**005323**		
1	1.00	35.00	0.00	35.00	1.00	0.00	CHSCA membership Robert Skinner		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		35.00	35.00	35.00	0.00
		Total Accounts: 1		**Total PO: 240940**		**$35.00**	**$35.00**	**$35.00**	**$0.00**
127	**CHSCA**			**241195**		**04/05/2024**	**005586**		
1	4.00	55.00	0.00	220.00	4.00	0.00	4 coaches tickets to CHSCA all state basketball banquet		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		220.00	220.00	220.00	0.00
		Total Accounts: 1		**Total PO: 241195**		**$220.00**	**$220.00**	**$220.00**	**$0.00**
127	**CHSCA**			**241384**		**06/11/2024**	**005858**		
1	1.00	55.00	0.00	55.00	0.00	0.00	Track and field all state banquet payment-Olsen		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		55.00	55.00	55.00	0.00
		Total Accounts: 1		**Total PO: 241384**		**$55.00**	**$55.00**	**$55.00**	**$0.00**
127	**CHSCA**			**241390**		**06/13/2024**	**005883**		
1	2.00	55.00	0.00	110.00	0.00	0.00	All state banquet for softball ticket purchase		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		110.00	110.00	110.00	0.00
		Total Accounts: 1		**Total PO: 241390**		**$110.00**	**$110.00**	**$110.00**	**$0.00**
128	**CHUBBAS**			**240164**		**07/06/2023**	**004483**	CKINGSBURY	
1	1.00	250.00	0.00	250.00	0.00	0.00	Dinner for Teachers for the P/T Conference in November 2023 (DO NOT SEND PO)		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		250.00	0.00	250.00	0.00
		Total Accounts: 1		**Total PO: 240164**		**$250.00**	**$0.00**	**$250.00**	**$0.00**
130	**CIAC**			**240755**		**10/16/2023**	**005136**		
1	2.00	100.00	0.00	200.00	2.00	0.00	boys and girls soccer entry fees state tourney		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		200.00	200.00	200.00	0.00
		Total Accounts: 1		**Total PO: 240755**		**$200.00**	**$200.00**	**$200.00**	**$0.00**
130	**CIAC**			**240772**		**10/19/2023**	**005153**		
1	2.00	100.00	0.00	200.00	2.00	0.00	Bys and girls cross country state entry fees		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		200.00	200.00	200.00	0.00
		Total Accounts: 1		**Total PO: 240772**		**$200.00**	**$200.00**	**$200.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
130	**CIAC**				**240774**	**10/19/2023**	**005155**		
1	1.00	100.00	0.00	100.00	0.00	0.00	Field hockey state tournament entry fee		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		100.00	0.00	100.00	0.00
		Total Accounts: 1		**Total PO: 240774**		**$100.00**	**$0.00**	**$100.00**	**$0.00**
130	**CIAC**				**241052**	**02/08/2024**	**005441**		
1	2.00	100.00	0.00	200.00	2.00	0.00	boys and and girls basketball state tournament entry fees		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		200.00	200.00	200.00	0.00
		Total Accounts: 1		**Total PO: 241052**		**$200.00**	**$200.00**	**$200.00**	**$0.00**
130	**CIAC**				**241133**	**03/12/2024**	**005524**		
1	2.00	100.00	0.00	200.00	2.00	0.00	indoor track state entry fees		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		200.00	200.00	200.00	0.00
		Total Accounts: 1		**Total PO: 241133**		**$200.00**	**$200.00**	**$200.00**	**$0.00**
130	**CIAC**				**241316**	**05/21/2024**	**005756**		
1	1.00	100.00	0.00	100.00	1.00	0.00	state tournament entry fee- Softball		
2	1.00	100.00	0.00	100.00	1.00	0.00	state tournament team entry fee-girls tennis		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		200.00	200.00	200.00	0.00
		Total Accounts: 1		**Total PO: 241316**		**$200.00**	**$200.00**	**$200.00**	**$0.00**
7412	**CIERRA O'SULLIVAN**				**241336**	**05/24/2024**	**005792**	TFRANZI	
1	1.00	250.00	0.00	250.00	1.00	0.00	Student Council Scholarship Recipient		
24-1-2000-0000-04-7294-895				9/12 STUDENT COUNCIL		250.00	250.00	250.00	0.00
		Total Accounts: 1		**Total PO: 241336**		**$250.00**	**$250.00**	**$250.00**	**$0.00**
134	**CLASSROOM DIRECT**				**240046**	**07/06/2023**	**004353**	Second Grade	
1	3.00	29.99	0.00	89.97	3.00	0.00	flipside dry erase felt (30) pack		
2	7.00	24.97	0.00	174.79	7.00	0.00	school smart dry erase boards (10) pack		
3	1.00	23.24	0.00	23.24	1.00	0.00	school smart 2 pocket poly folders blue 25 pk		
4	3.00	15.74	0.00	47.22	3.00	0.00	school smart 2 pocket poly folders yellow 25 pk		
5	2.00	23.24	0.00	46.48	2.00	0.00	school smart 2 pocket poly folders red 25 pk		
6	2.00	23.24	0.00	46.48	2.00	0.00	school smart 2 pocket poly folders green 25 pk		
7	2.00	23.24	0.00	46.48	2.00	0.00	school smart 2 pocket poly folders purple 25 pk		
8	3.00	89.99	0.00	269.97	3.00	0.00	flipside study carrel 24 pack		
9	1.00	111.51	0.00	111.51	1.00	0.00	Shipping & handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		856.14	623.34	856.14	0.00
		Total Accounts: 1		**Total PO: 240046**		**$856.14**	**$623.34**	**$856.14**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
3247	**COLLEGE BOARD**				**240161**	**07/06/2023**	**004480**	CKINGSBURY	
1	1.00	900.00	0.00	900.00	1.00	0.00	11th Grade: PSAT - Fall 2023		
2	1.00	900.00	0.00	900.00	1.00	0.00	11th Grade: SAT - Spring 2024		
3	1.00	900.00	0.00	900.00	1.00	0.00	10th Grade: PSAT - Spring 2024		
4	1.00	900.00	0.00	900.00	1.00	0.00	9th Grade: PSAT - Spring 2024		
5	1.00	900.00	0.00	900.00	1.00	0.00	8th Grade: PSAT - Spring 2024		
24-1-0000-0258-04-1000-611				TESTING MATERIALS		4,500.00	2,369.81	4,500.00	0.00
			Total Accounts: 1	**Total PO: 240161**		**$4,500.00**	**$2,369.81**	**$4,500.00**	**$0.00**
3247	**COLLEGE BOARD**				**241347**	**05/24/2024**	**005803**	SMALO	
1	32.00	89.00	0.00	2,848.00	32.00	0.00	AP EXAM TESTS - Customer Number 102419 Inovice # A251024191		
2	1.00	40.00	0.00	40.00	1.00	0.00	Late Order Fee Surchages		
24-1-2000-0000-04-7003-895				AP EXAM		2,888.00	2,888.00	2,888.00	0.00
			Total Accounts: 1	**Total PO: 241347**		**$2,888.00**	**$2,888.00**	**$2,888.00**	**$0.00**
3549	**COMMUNITY PLAYTHINGS**				**241057**	**02/16/2024**	**005446**	Nicole Sul	
1	1.00	300.00	0.00	300.00	1.00	0.00	30"x48"Rectangular classroom table with 17"-25" adjustable legs		
2	1.00	45.00	0.00	45.00	1.00	0.00	shipping		
24-1-9840-0000-05-1200-600				SMART START OPERATIONS SUPPLIES		345.00	305.00	345.00	0.00
			Total Accounts: 1	**Total PO: 241057**		**$345.00**	**$305.00**	**$345.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**				**240105**	**07/06/2023**	**004415**	Bernier	
1	1.00	200.00	0.00	200.00	1.00	0.00	Annual membership		
24-1-0000-0257-02-2400-890				MEMBERSHIPS		200.00	200.00	200.00	0.00
			Total Accounts: 1	**Total PO: 240105**		**$200.00**	**$200.00**	**$200.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**				**240153**	**07/06/2023**	**004472**	CKINGSBURY	
1	1.00	5,200.00	0.00	5,200.00	1.00	0.00	Annual Dues 23-24 School Year		
24-1-0000-0257-04-2400-890				MEMBERSHIPS		5,200.00	5,200.00	5,200.00	0.00
			Total Accounts: 1	**Total PO: 240153**		**$5,200.00**	**$5,200.00**	**$5,200.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**				**240165**	**07/06/2023**	**004484**	CKINGSBURY	
1	7.00	50.00	0.00	350.00	7.00	0.00	Middle School Scholar Leader (Banquet is in June 2024) DO NOT SEND PO		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		350.00	294.00	350.00	0.00
			Total Accounts: 1	**Total PO: 240165**		**$350.00**	**$294.00**	**$350.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**				**240166**	**07/06/2023**	**004485**	CKINGSBURY	
1	6.00	50.00	0.00	300.00	6.00	0.00	Scholar Athlete Banquet (held in May 2024) DO NOT SEND PO		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		300.00	294.00	300.00	0.00
			Total Accounts: 1	**Total PO: 240166**		**$300.00**	**$294.00**	**$300.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**				**240167**	**07/06/2023**	**004486**	CKINGSBURY	
1	7.00	50.00	0.00	350.00	7.00	0.00	Arts Banquet (Held in April 2024) DO NOT SEND PO		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		350.00	343.00	350.00	0.00
			Total Accounts: 1	**Total PO: 240167**		**$350.00**	**$343.00**	**$350.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	PO Final Cost Account Description	Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**			**240169**		**07/06/2023**	**004488**	SMALO	
1	12.00	20.00	0.00	240.00	0.00	0.00	Middle Level Student Leadership Conference/FT in January 2024 DO NOT SEND PO		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		240.00	165.00	240.00	0.00
		Total Accounts: 1		**Total PO: 240169**		**$240.00**	**$165.00**	**$240.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**			**240572**		**08/28/2023**	**004945**	Bernier	
1	1.00	125.00	0.00	125.00	1.00	0.00	To Attend conference How to Stay Ahead in a World of AI on 10/17		
24-1-0000-0262-02-2210-890				PROFESSIONAL IMPROVEMENT		125.00	125.00	125.00	0.00
		Total Accounts: 1		**Total PO: 240572**		**$125.00**	**$125.00**	**$125.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**			**240579**		**08/29/2023**	**004952**	CKINGSBURY	
1	1.00	125.00	0.00	125.00	1.00	0.00	AI Training on October 17th 9-3PM at TPC River Highland, Cromwell		
24-1-0000-0262-04-2210-890				PROFESSIONAL IMPROVEMENT		125.00	125.00	125.00	0.00
		Total Accounts: 1		**Total PO: 240579**		**$125.00**	**$125.00**	**$125.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**			**240595**		**08/30/2023**	**004969**	Irazabal	
1	1.00	125.00	0.00	125.00	1.00	0.00	PD for Jen Irazabal Oct. 17 9-3, How to stay ahead in a world of AI		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		125.00	125.00	125.00	0.00
		Total Accounts: 1		**Total PO: 240595**		**$125.00**	**$125.00**	**$125.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**			**240707**		**10/05/2023**	**005086**	Kozlak	
1	1.00	125.00	0.00	125.00	1.00	0.00	Conference on October 17th		
2	1.00	0.00	0.00	0.00	1.00	0.00			
24-1-0000-0262-03-2210-890				PROFESSIONAL IMPROVEMENT		125.00	125.00	125.00	0.00
		Total Accounts: 1		**Total PO: 240707**		**$125.00**	**$125.00**	**$125.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**			**240752**		**10/16/2023**	**005133**	Irazabal	
1	1.00	100.00	0.00	100.00	1.00	0.00	Play-based learning cohort for Jen I. 11/1, 11/2, 12/12, 1/17, 3/25, 3/26		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		100.00	100.00	100.00	0.00
		Total Accounts: 1		**Total PO: 240752**		**$100.00**	**$100.00**	**$100.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**			**240809**		**11/13/2023**	**005190**	Bernier	
1	1.00	195.00	0.00	195.00	1.00	0.00	Two-Day In-Person Restorative Practices Professional Learning Sessions for CT School Leaders and Their Team Members		
24-1-0000-0262-02-2210-890				PROFESSIONAL IMPROVEMENT		195.00	195.00	195.00	0.00
		Total Accounts: 1		**Total PO: 240809**		**$195.00**	**$195.00**	**$195.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**			**240856**		**11/15/2023**	**005235**	Bernier	
1	1.00	195.00	0.00	195.00	1.00	0.00	Registration for Two Day Restorative Pracive- Jenny Farrell, Kate Zitnay and Jessica Fistola		
24-1-0000-0262-02-2210-890				PROFESSIONAL IMPROVEMENT		195.00	195.00	195.00	0.00
		Total Accounts: 1		**Total PO: 240856**		**$195.00**	**$195.00**	**$195.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**			**240867**		**11/20/2023**	**005246**	Hustek	
1	14.00	15.00	0.00	210.00	14.00	0.00	12 Students and 2 Advisors to attend on 1/8 sonw date 1/9 - 2024 Elementary Leadership Conference		
24-1-0000-0272-02-1000-890				PROGRAMS/ACTIVITIES		210.00	210.00	210.00	0.00
		Total Accounts: 1		**Total PO: 240867**		**$210.00**	**$210.00**	**$210.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**				**240890**	**12/01/2023**	**005270**	Bernier	
1	1.00	33.00	0.00	33.00	1.00	0.00	Jennifer Babb to attend the Elementary Celebration of the Arts		
2	1.00	33.00	0.00	33.00	1.00	0.00	Patricia Medina to attend the Elementary Celebration of the Arts		
3	1.00	33.00	0.00	33.00	1.00	0.00	Celin Medina to attend the Elementary Celebration of the Arts		
4	1.00	33.00	0.00	33.00	1.00	0.00	Kelley Harrigan to attend the Elementary Celebration of the Arts		
5	1.00	33.00	0.00	33.00	1.00	0.00	Bob Schlicher to attend the Elementary Celebration of the Arts		
6	1.00	33.00	0.00	33.00	1.00	0.00	Matthew Babb to attend the Elementary Celebration of the Arts		
24-1-0000-0270-02-1000-890				FIELD TRIPS/PROGRAMS		198.00	0.00	198.00	0.00
		Total Accounts: 1		**Total PO: 240890**		**$198.00**	**$0.00**	**$198.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**				**240934**	**01/05/2024**	**005317**	JKozlak	
1	7.00	33.00	0.00	231.00	7.00	0.00	CAS Awards Banquet 2/6/24		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		231.00	231.00	231.00	0.00
		Total Accounts: 1		**Total PO: 240934**		**$231.00**	**$231.00**	**$231.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**				**241108**	**03/01/2024**	**005499**	TFRANZI	
1	4.00	35.00	0.00	140.00	4.00	0.00	2024 CASC Spring Convention Leadership out of this World		
24-1-2000-0000-04-7294-895				9/12 STUDENT COUNCIL		140.00	140.00	140.00	0.00
		Total Accounts: 1		**Total PO: 241108**		**$140.00**	**$140.00**	**$140.00**	**$0.00**
96	**CONNECTICUT ASSOCIATION OF SCHOOLS**				**241158**	**03/22/2024**	**005549**	Bernier	
1	1.00	295.00	0.00	295.00	1.00	0.00	Registration for Sarah Ryan, Joshua Stiebel, Booke Holway and Marclla Olson to attend May 13th and 14th Restortatvie Practice Workshop		
24-1-0000-0262-02-2210-890				PROFESSIONAL IMPROVEMENT		295.00	295.00	295.00	0.00
		Total Accounts: 1		**Total PO: 241158**		**$295.00**	**$295.00**	**$295.00**	**$0.00**
4057	**CONNECTICUT CHILDREN'S FOUNDATION, INC**				**240930**	**12/21/2023**	**005313**	JKozlak	
1	1.00	64.00	0.00	64.00	1.00	0.00	PJ Day		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		64.00	64.00	64.00	0.00
		Total Accounts: 1		**Total PO: 240930**		**$64.00**	**$64.00**	**$64.00**	**$0.00**
4057	**CONNECTICUT CHILDREN'S FOUNDATION, INC**				**240944**	**01/03/2024**	**005328**	Kellogg	
1	1.00	168.05	0.00	168.05	1.00	0.00	Donation to CCMC From Thomaston Center School PJ Day		
24-1-0000-0272-02-1000-890				PROGRAMS/ACTIVITIES		168.05	168.05	168.05	0.00
		Total Accounts: 1		**Total PO: 240944**		**$168.05**	**$168.05**	**$168.05**	**$0.00**
7161	**CONNECTICUT DEMOCRACY CENTER**				**241204**	**04/12/2024**	**005596**	Bernier	
1	1.00	207.00	0.00	207.00	1.00	0.00	Per invoice 2324-129- 5th grade students to visit Ct Old State House on 6/5 69 students + chaperones		
24-1-0000-0270-02-1000-890				FIELD TRIPS/PROGRAMS		207.00	207.00	207.00	0.00
		Total Accounts: 1		**Total PO: 241204**		**$207.00**	**$207.00**	**$207.00**	**$0.00**
162	**CONNECTICUT FIRE EQUIPMENT INC.**				**240217**	**07/06/2023**	**004544**	SLUTHY	
1	1.00	1,500.00	0.00	1,500.00	0.00	0.00	Yearly Inspection of all Fire Extingusihers at Thomaston High School		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		1,500.00	825.00	1,500.00	0.00
		Total Accounts: 1		**Total PO: 240217**		**$1,500.00**	**$825.00**	**$1,500.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
162	**CONNECTICUT FIRE EQUIPMENT INC.**				**240299**	**07/10/2023**	**004646**	CLefebvre	
1	1.00	1,371.00	0.00	1,371.00	0.00	0.00	Yearly fire extinguisher test TCS		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,371.00	1,462.89	1,371.00	0.00
			Total Accounts: 1	**Total PO: 240299**		**$1,371.00**	**$1,462.89**	**$1,371.00**	**$0.00**
162	**CONNECTICUT FIRE EQUIPMENT INC.**				**240448**	**07/18/2023**	**004802**	bmccarthy	
1	1.00	525.00	0.00	525.00	1.00	0.00	Yearly Fire Extinguisher Test		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		525.00	467.00	525.00	0.00
			Total Accounts: 1	**Total PO: 240448**		**$525.00**	**$467.00**	**$525.00**	**$0.00**
5347	**CONNECTICUT GROUNDS KEEPERS ASSOCIATION**				**240160**	**07/06/2023**	**004479**	SLUTHY	
1	1.00	250.00	0.00	250.00	1.00	0.00	Annual Membership Dues for Spencer Luthy for 23-24 school year		
24-1-0000-0257-04-2400-890				MEMBERSHIPS		250.00	250.00	250.00	0.00
			Total Accounts: 1	**Total PO: 240160**		**$250.00**	**$250.00**	**$250.00**	**$0.00**
5347	**CONNECTICUT GROUNDS KEEPERS ASSOCIATION**				**240322**	**07/18/2023**	**004669**	SLUTHY	
1	1.00	250.00	0.00	250.00	0.00	0.00	Annual Membership Dues		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		250.00	0.00	250.00	0.00
			Total Accounts: 1	**Total PO: 240322**		**$250.00**	**$0.00**	**$250.00**	**$0.00**
2666	**CONNECTICUT INVENTION CONVENTION**				**240941**	**01/03/2024**	**005325**	Webster	
1	1.00	250.00	0.00	250.00	0.00	0.00	Invoice Number B751270C-001 Thomaston Center School Registration		
24-1-0000-0272-02-1000-890				PROGRAMS/ACTIVITIES		250.00	250.00	250.00	0.00
			Total Accounts: 1	**Total PO: 240941**		**$250.00**	**$250.00**	**$250.00**	**$0.00**
7080	**CONNECTICUT RIVER COUNCIL**				**241121**	**03/08/2024**	**005512**	BLYNN	
1	1.00	60.00	0.00	60.00	1.00	0.00	CO2 Blaster Cars (do not send PO, they do not accept them - BLynn will pick them up when check is ready		
24-1-2000-0000-04-7322-895				TECH EDU		60.00	60.00	60.00	0.00
			Total Accounts: 1	**Total PO: 241121**		**$60.00**	**$60.00**	**$60.00**	**$0.00**
1970	**CONNECTICUT SCIENCE & ENGINEERING FAIR**				**240864**	**11/20/2023**	**005243**	JNEWTON	
1	2.00	45.00	0.00	90.00	2.00	0.00	2024 Registration Fee		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		90.00	45.00	90.00	0.00
			Total Accounts: 1	**Total PO: 240864**		**$90.00**	**$45.00**	**$90.00**	**$0.00**
150	**CONNECTICUT SCIENCE CENTER**				**241391**	**06/12/2024**	**005885**	CKIELY	
1	30.00	16.00	0.00	480.00	0.00	0.00	FIELD TRIP: TUESDAY, JULY 9, 2024 - ARRIVAL: 9:15AM; DEPARTURE: 12:45PM YG CHAPERONE		
2	140.00	16.00	0.00	2,240.00	0.00	0.00	YG YOUTH		
24-1-8206-0000-01-1000-300				PURCH PROP & TECH SERVICES		2,720.00	2,720.00	2,720.00	0.00
			Total Accounts: 1	**Total PO: 241391**		**$2,720.00**	**$2,720.00**	**$2,720.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
150	**CONNECTICUT SCIENCE CENTER**				**241413**	**06/28/2024**	**006088**	Meg F	
1	1.00	182.00	0.00	182.00	0.00	0.00	ESY Field Trip Connecticut Science Center 7-9-2024 SG Chaperone 5x $14 = $70 SG Student 8x $14 = $112 Total $182.00		
24-1-0000-0270-05-1200-890				FIELD TRIPS/PROGRAMS		182.00	182.00	182.00	0.00
			Total Accounts: **1**	Total PO: **241413**		**$182.00**	**$182.00**	**$182.00**	**$0.00**
168	**CONNECTICUT WATER COMPANY**				**240218**	**07/06/2023**	**004545**	SLUTHY	
1	1.00	180.00	0.00	180.00	0.00	0.00	Testing of backflow preventor (1)		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		180.00	0.00	180.00	0.00
			Total Accounts: **1**	Total PO: **240218**		**$180.00**	**$0.00**	**$180.00**	**$0.00**
168	**CONNECTICUT WATER COMPANY**				**240449**	**07/18/2023**	**004803**	bmccarthy	
1	1.00	100.00	0.00	100.00	0.00	0.00	Yearly Backflow Test		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		100.00	0.00	100.00	0.00
			Total Accounts: **1**	Total PO: **240449**		**$100.00**	**$0.00**	**$100.00**	**$0.00**
6700	**CONNECTICUT WOMEN'S CONSORTIUM**				**240715**	**09/29/2023**	**005096**	Landock	
1	1.00	95.00	0.00	95.00	1.00	0.00	PD for Shannon Landock - Women's Consortium - Trauma-informed mindfulness on 10/4/23 - in person		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		95.00	0.00	95.00	0.00
			Total Accounts: **1**	Total PO: **240715**		**$95.00**	**$0.00**	**$95.00**	**$0.00**
6670	**CONNECTIONS**				**240697**	**09/26/2023**	**005075**	Lavoie	
1	2.00	40.00	0.00	80.00	2.00	0.00	PD for Lisa Lavoie and Meg Fitzgerald - Toilet Training for Independence - virtual can be taken any time		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		80.00	80.00	80.00	0.00
			Total Accounts: **1**	Total PO: **240697**		**$80.00**	**$80.00**	**$80.00**	**$0.00**
7404	**CONNER BOTHROYD**				**241334**	**05/24/2024**	**005790**	BRIOLLANO	
1	1.00	600.00	0.00	600.00	1.00	0.00	Trade the Way Scholarship Recipient		
24-1-2000-0000-04-7203-895				GUIDANCE - SCHOLARSHIPS		600.00	600.00	600.00	0.00
			Total Accounts: **1**	Total PO: **241334**		**$600.00**	**$600.00**	**$600.00**	**$0.00**
7013	**CONWAY HARDWOOD PRODUCTS**				**241033**	**02/01/2024**	**005420**	BLynn	
1	32.00	6.00	0.00	192.00	30.00	0.00	5/4 CHERRY		
2	29.00	4.50	0.00	130.50	30.00	0.00	5/4 RED OAK		
3	34.00	5.00	0.00	170.00	30.00	0.00	5/4 ASH		
4	19.00	11.00	0.00	209.00	15.00	0.00	5/4 WALNUT		
24-1-8191-0000-04-0000-000				EEF GRANTS - THS 23/24		701.50	701.50	701.50	0.00
			Total Accounts: **1**	Total PO: **241033**		**$701.50**	**$701.50**	**$701.50**	**$0.00**
2704	**COOK'S HOME HEALTH CENTER, INC**				**241388**	**06/12/2024**	**005877**	CKINGSBURY	
1	1.00	5,000.00	0.00	5,000.00	1.00	0.00	Invoice 129 - Classroom and Clinical Hours for CNA classes 2023-2024		
2	1.00	500.00	0.00	500.00	1.00	0.00	Transportation to and from Clinicals		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		5,500.00	5,500.00	5,500.00	0.00
			Total Accounts: **1**	Total PO: **241388**		**$5,500.00**	**$5,500.00**	**$5,500.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**			**PO**		**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
2259	**COOPERATIVE EDUCATIONAL SERVICES**			**240159**		**07/06/2023**	**004478**	CKINGSBURY	
1	1.00	140.00	0.00	140.00	1.00	0.00	THS portion of CT REAP		
24-1-0000-0257-04-2400-890				MEMBERSHIPS		140.00	0.00	140.00	0.00
			Total Accounts: **1**	Total PO: **240159**		**$140.00**	**$0.00**	**$140.00**	**$0.00**
2259	**COOPERATIVE EDUCATIONAL SERVICES**			**240437**		**07/12/2023**	**004789**	Michelina S.	
1	1.00	668.00	0.00	668.00	0.00	0.00	1 Year Subscription - July 1, 2023 - June 30, 2024		
24-1-0000-0132-01-2300-890				DUES		668.00	668.00	668.00	0.00
			Total Accounts: **1**	Total PO: **240437**		**$668.00**	**$668.00**	**$668.00**	**$0.00**
113	**COUNTRY LUMBER**			**240180**		**07/06/2023**	**004499**	BLYNN	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Open PO for Shop		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		1,000.00	983.06	1,000.00	0.00
			Total Accounts: **1**	Total PO: **240180**		**$1,000.00**	**$983.06**	**$1,000.00**	**$0.00**
113	**COUNTRY LUMBER**			**240315**		**07/10/2023**	**004662**	CLefebvre	
1	1.00	900.00	0.00	900.00	1.00	0.00	Lumber,screws,bolts,miscellaneous supplies and tools		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		900.00	113.12	900.00	0.00
			Total Accounts: **1**	Total PO: **240315**		**$900.00**	**$113.12**	**$900.00**	**$0.00**
113	**COUNTRY LUMBER**			**240366**		**07/12/2023**	**004714**	bmccarthy	
1	1.00	300.00	0.00	300.00	0.00	0.00	Paint & Painting Supplies.		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		300.00	0.00	300.00	0.00
			Total Accounts: **1**	Total PO: **240366**		**$300.00**	**$0.00**	**$300.00**	**$0.00**
113	**COUNTRY LUMBER**			**240372**		**07/12/2023**	**004720**	bmccarthy	
1	1.00	750.00	0.00	750.00	0.00	0.00	Open PO Chapman's.		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		750.00	696.33	750.00	0.00
			Total Accounts: **1**	Total PO: **240372**		**$750.00**	**$696.33**	**$750.00**	**$0.00**
113	**COUNTRY LUMBER**			**240638**		**09/13/2023**	**005012**	SLUTHY	
1	1.00	250.00	0.00	250.00	0.00	0.00	Various supplies needed		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		250.00	261.80	250.00	0.00
			Total Accounts: **1**	Total PO: **240638**		**$250.00**	**$261.80**	**$250.00**	**$0.00**
113	**COUNTRY LUMBER**			**240730**		**10/10/2023**	**005111**	Olson	
1	1.00	64.99	0.00	64.99	0.00	0.00	Suncast Smart Tube 225 ft. Taupe Retractable Wheeled Hose Reel Cart		
2	4.00	8.59	0.00	34.36	0.00	0.00	Black Kow Organic Compost Manure- 1 cu ft		
24-1-7240-0000-02-1000-690				ROTARY SUPPLIES		99.35	98.55	99.35	0.00
			Total Accounts: **1**	Total PO: **240730**		**$99.35**	**$98.55**	**$99.35**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
113	**COUNTRY LUMBER**				**240939**	**01/03/2024**	**005322**	SSANTOVASI	
1	1.00	84.48	0.00	84.48	1.00	0.00	12 Pc. 2x4x8 #1 Pressure Treated		
2	1.00	-314.88	0.00		1.00	0.00	24 Pc. 2x8x8 Pres Treated - ITEM RETURNED		
3	1.00	21.59	0.00	21.59	1.00	0.00	Bolt Carr ZN 3/8x3-1/2 50 pk 240174		
4	1.00	8.84	0.00	8.84	1.00	0.00	USS Flate Wash 3/8 ZNC Box/100 7270061		
5	1.00	6.59	0.00	6.59	1.00	0.00	FIN HX NT USS 3/8-16 Box/100 150009		
6	1.00	228.48	0.00	228.48	1.00	0.00	24 Pc. 2x6x8 Pres Treated		
7	1.00	38.20	0.00	38.20	1.00	0.00	2-1/2x9 Prime Guard Plus Exterior Screw GOLD 5#		
8	1.00	36.99	0.00	36.99	1.00	0.00	3"x9 PGP EXT SCR STAR DR GRN 5# M A-5029147		
9	1.00	10.28	0.00	10.28	1.00	0.00	3-1/2 x 10 Prime Guard Plus Exterior Screw GOLD 1#		
24-1-8189-0000-04-0000-000				EEF SENIOR CAPSTONE PROJECT		435.45	435.45	435.45	0.00
			Total Accounts: 1		**Total PO: 240939**	**$435.45**	**$435.45**	**$435.45**	**$0.00**
113	**COUNTRY LUMBER**				**240958**	**01/10/2024**	**005343**	SLUTHY	
1	1.00	250.00	0.00	250.00	0.00	0.00	Various supplies		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		250.00	70.75	250.00	0.00
			Total Accounts: 1		**Total PO: 240958**	**$250.00**	**$70.75**	**$250.00**	**$0.00**
113	**COUNTRY LUMBER**				**241197**	**04/09/2024**	**005588**	BLYNN	
1	1.00	150.00	0.00	150.00	1.00	0.00	50LF - 16CP 1x6 CLR Pine C&BTR/Even Lenghts		
2	1.00	24.49	0.00	24.49	1.00	0.00	MASTERCHEM 20041 1G KILZ LATEX		
3	1.00	0.75	0.00	0.75	1.00	0.00	CT PAINTCARE GALLON		
4	1.00	14.99	0.00	14.99	1.00	0.00	GRK TRIM #8 x 1-1/2" TRIM HEAD SCREW 100PK		
5	2.00	20.00	0.00	40.00	2.00	0.00	CLEARANCE PAINT ITEM		
24-1-8189-0000-04-0000-000				EEF SENIOR CAPSTONE PROJECT		230.23	230.23	230.23	0.00
			Total Accounts: 1		**Total PO: 241197**	**$230.23**	**$230.23**	**$230.23**	**$0.00**
113	**COUNTRY LUMBER**				**241278**	**05/13/2024**	**005672**	Irazabal	
1	6.00	85.02	0.00	510.12	6.00	0.00	Various supplies for Puppet Stands for Play Based Learning.		
2		0.00	0.00	0.00	0.00	0.00			
3		0.00	0.00	0.00	0.00	0.00			
4		0.00	0.00	0.00	0.00	0.00			
24-1-0000-0150-11-1000-300				CONTRACTED SERVICES		510.12	505.99	510.12	0.00
			Total Accounts: 1		**Total PO: 241278**	**$510.12**	**$505.99**	**$510.12**	**$0.00**
4472	**COVENTRY ATHLETIC DEPARTMENT**				**241154**	**03/22/2024**	**005545**		
1	1.00	350.00	0.00	350.00	1.00	0.00	Patriot games track meet entry fee		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		350.00	350.00	350.00	0.00
			Total Accounts: 1		**Total PO: 241154**	**$350.00**	**$350.00**	**$350.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
6203	**COVOC CORPORATION**				**240352**	**07/12/2023**	**004700**		Megan F.
1	1.00	138.19	0.00	138.19	0.00	0.00	L-SHAPE Curtain Track (Type 1) (4ft by 7ft, anodized silver finish with swivel clip installation bracket		
2	1.00	381.11	0.00	381.11	0.00	0.00	ShANGRI-LA (AM) - 156" by 114", white mesh heading, color- coastal, add tie band, add 36 in curtain wand.		
3	1.00	0.00	49.95	49.95	0.00	0.00	shipping		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		569.25	569.25	569.25	0.00
			Total Accounts: 1	**Total PO: 240352**		**$569.25**	**$569.25**	**$569.25**	**$0.00**
154	**CREC**				**240660**	**09/22/2023**	**005035**		RBip
1	1.00	4,545.00	0.00	4,545.00	0.00	0.00	CREC contract 8/29/23-6/28/24 SDB SY 23/24 Ed Aud Services District Level and Student Devices (14) hr of ED Audiology services batteries 12 student devices and shipping for 5 student devices		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		4,545.00	1,062.50	4,545.00	0.00
			Total Accounts: 1	**Total PO: 240660**		**$4,545.00**	**$1,062.50**	**$4,545.00**	**$0.00**
154	**CREC**				**240670**	**09/22/2023**	**005046**		RBip
1	1.00	6,900.00	0.00	6,900.00	0.00	0.00	SDB SY 23-24 TODHH devices for student LS contract NO 12200-03586 8/29/23-6/28/24		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		6,900.00	6,900.00	6,900.00	0.00
			Total Accounts: 1	**Total PO: 240670**		**$6,900.00**	**$6,900.00**	**$6,900.00**	**$0.00**
154	**CREC**				**240672**	**09/22/2023**	**005048**		RBip
1	1.00	6,700.00	0.00	6,700.00	0.00	0.00	SDB SY 23-24 TODHH devices for student MC Contract NO 12200-03587 8/29/2023-6/28/2024		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		6,700.00	6,700.00	6,700.00	0.00
			Total Accounts: 1	**Total PO: 240672**		**$6,700.00**	**$6,700.00**	**$6,700.00**	**$0.00**
154	**CREC**				**240710**	**09/29/2023**	**005089**		
1	1.00	17,754.36	0.00	17,754.36	0.00	0.00	CREC ESY 23 J. Villone SLP, OT, Para, SCHOOL EXTENDED SERVICE MODEL PROGRAM		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		17,754.36	17,754.36	17,754.36	0.00
			Total Accounts: 1	**Total PO: 240710**		**$17,754.36**	**$17,754.36**	**$17,754.36**	**$0.00**
154	**CREC**				**240739**	**10/19/2023**	**005120**		
1	1.00	149,394.00	0.00	149,394.00	0.00	0.00	Crec J. Villone SY 23/24 SLP, Para, OT		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		149,394.00	149,394.00	149,394.00	0.00
			Total Accounts: 1	**Total PO: 240739**		**$149,394.00**	**$149,394.00**	**$149,394.00**	**$0.00**
154	**CREC**				**240875**	**12/01/2023**	**005254**		
1	1.00	3,163.75	0.00	3,163.75	0.00	0.00	CREC AH 23/24 sy TODHH Services		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		3,163.75	2,615.50	3,163.75	0.00
			Total Accounts: 1	**Total PO: 240875**		**$3,163.75**	**$2,615.50**	**$3,163.75**	**$0.00**
154	**CREC**				**240876**	**12/01/2023**	**005255**		
1	1.00	4,757.50	0.00	4,757.50	0.00	0.00	CREC JB SDB TODHH SY 23/24		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		4,757.50	4,757.50	4,757.50	0.00
			Total Accounts: 1	**Total PO: 240876**		**$4,757.50**	**$4,757.50**	**$4,757.50**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
154	**CREC**				**240899**	**12/08/2023**	**005279**		
1	2.00	6,953.00	0.00	13,906.00	0.00	0.00	Crec local support LS sy23/24		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		13,906.00	0.00	13,906.00	0.00
			Total Accounts: 1	**Total PO: 240899**		**$13,906.00**	**$0.00**	**$13,906.00**	**$0.00**
154	**CREC**				**240975**	**01/12/2024**	**005361**	Irazabal	
1	1.00	250.00	0.00	250.00	1.00	0.00	Relational Leadership Cohort for Jen I 2/7, 2/8, 2/9		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		250.00	250.00	250.00	0.00
			Total Accounts: 1	**Total PO: 240975**		**$250.00**	**$250.00**	**$250.00**	**$0.00**
154	**CREC**				**241000**	**01/24/2024**	**005386**		
1	1.00	27,920.00	0.00	27,920.00	0.00	0.00	SOUNDBRIDGE TODHH DIRECT SERVICE 57.00 $425.00 HOUR $24,225.00 0.00 $0.00 $24,225.00 STARTING/DURING 08/29/2023 SERVICE LEVEL 2 @ 45 MIN PER WEEK SOUNDBRIDGE TODHH INDIRECT SERVICES 5.00 $425.00 HOUR $2,125.00 0.00 $0.00 $2,125.00 SERVICE LEVEL 1 @ 30 MIN PER MONTH SOUNDBRIDGE TODHH IEP/504 ATTENDANCE, UPDATES & REPORTS 1.00 $1,570.00 FEE $1,570.00 0.00 $0.00 $1,570.00 E.Harkness CREC services		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		27,920.00	27,920.00	27,920.00	0.00
			Total Accounts: 1	**Total PO: 241000**		**$27,920.00**	**$27,920.00**	**$27,920.00**	**$0.00**
154	**CREC**				**241084**	**02/29/2024**	**005471**		
1	1.00	4,600.00	0.00	4,600.00	0.00	0.00	H, Emma 2 device rental 8/29/2023 Phonak roger 20 10 months x2 2,300 each = 4,600		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		4,600.00	4,600.00	4,600.00	0.00
			Total Accounts: 1	**Total PO: 241084**		**$4,600.00**	**$4,600.00**	**$4,600.00**	**$0.00**
154	**CREC**				**241085**	**02/29/2024**	**005472**		
1	1.00	4,600.00	0.00	4,600.00	0.00	0.00	H, Ava 8/29/2023 Phonak Roger 20 x 2 10 months 2,300x2 = 4,600		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		4,600.00	4,600.00	4,600.00	0.00
			Total Accounts: 1	**Total PO: 241085**		**$4,600.00**	**$4,600.00**	**$4,600.00**	**$0.00**
154	**CREC**				**241200**	**05/01/2024**	**005591**		
1	1.00	2,208.68	0.00	2,208.68	0.00	0.00	SERVICES AT ACADEMY OF SCIENCE AND INNOVATION 1.00 $2,208.68 FEE $5,245.70 -3037.02 $0.00 $2,208.68 12/21/2023 - SERVICE CHANGED (SI ID: 34614) 12/21/2023 - SERVICE CHANGED (SI ID: 34613) L.Segui		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		2,208.68	2,208.68	2,208.68	0.00
			Total Accounts: 1	**Total PO: 241200**		**$2,208.68**	**$2,208.68**	**$2,208.68**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
154	**CREC**				**241254**	**05/10/2024**	**005648**		
1	1.00	1,062.50	0.00	1,062.50	0.00	0.00	SOUNDBRIDGE TODHH INDIRECT SERVICES 2.50 $425.00 HOUR $1,062.50 0.00 $0.00 $1,062.50 STARTING/DURING 01/25/2024 & 02/05/2024 PROVIDED BY RUTH ENNIS FOR STUDENT: LUCAS SANDT SASID # 8280908016 Contract 12200-04340		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		1,062.50	1,062.50	1,062.50	0.00
			Total Accounts: **1**		Total PO: **241254**	**$1,062.50**	**$1,062.50**	**$1,062.50**	**$0.00**
154	**CREC**				**241309**	**06/28/2024**	**005749**		
1	1.00	637.50	0.00	637.50	0.00	0.00	SOUNDBRIDGE TODHH INDIRECT SERVICES 1.50 $425.00 HOUR $637.50 0.00 $0.00 $637.50 STARTING/DURING 03/08/2024 PROVIDED BY RUTH ENNIS FOR STUDENT: LUCAS SANDT SASID # 8280908016 REQUESTED BY FRANCINE COSS CONTRACT/SOA # 12200-04340		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		637.50	637.50	637.50	0.00
			Total Accounts: **1**		Total PO: **241309**	**$637.50**	**$637.50**	**$637.50**	**$0.00**
154	**CREC**				**241404**	**06/28/2024**	**006029**		
1	1.00	149.00	0.00	149.00	0.00	0.00	LS EQUIPMENT PURCHASED THROUGH CREC'S SOUNDBRIDGE PROGRAM 1.00 $149.00 FEE $149.00 0.00 $0.00 $149.00 STARTING/DURING 05/01/2024 SERVICE LEVEL PHONAK ROGER X #2011NY661		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		149.00	149.00	149.00	0.00
			Total Accounts: **1**		Total PO: **241404**	**$149.00**	**$149.00**	**$149.00**	**$0.00**
5215	**CRHS ATHLETIC DEPT**				**240603**	**09/05/2023**	**004977**		
1	1.00	275.00	0.00	275.00	1.00	0.00	Going to the sun xc inv.entry fee		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		275.00	275.00	275.00	0.00
			Total Accounts: **1**		Total PO: **240603**	**$275.00**	**$275.00**	**$275.00**	**$0.00**
5215	**CRHS ATHLETIC DEPT**				**241163**	**03/27/2024**	**005554**		
1	1.00	350.00	0.00	350.00	1.00	0.00	track entry fee Mary Roberts invite		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		350.00	350.00	350.00	0.00
			Total Accounts: **1**		Total PO: **241163**	**$350.00**	**$350.00**	**$350.00**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
151	**CRISIS PREVENTION INSTITUTE**				**240288**	**07/27/2023**	**004633**	Lisa Lavoie	
1	3.00	125.00	0.00	375.00	0.00	0.00	Annual Membership: Lisa Lavoie, Marissa Mendoza, and Megan Fitzgerald		
24-1-0000-0257-05-2400-890				MEMBERSHIPS		375.00	600.00	375.00	0.00
			Total Accounts: 1		**Total PO: 240288**	**$375.00**	**$600.00**	**$375.00**	**$0.00**
151	**CRISIS PREVENTION INSTITUTE**				**240515**	**07/27/2023**	**004878**	Megan F	
1	100.00	42.49	0.00	4,249.00	100.00	0.00	CPI Verbal Intervention™ Training Blended Learning Package (Online Course + Participant Workbook)		
2	1.00	637.35	0.00	637.35	1.00	0.00	shipping		
24-1-0000-0262-05-2210-890				PROFESSIONAL IMPROVEMENT		4,886.35	4,249.00	4,886.35	0.00
			Total Accounts: 1		**Total PO: 240515**	**$4,886.35**	**$4,249.00**	**$4,886.35**	**$0.00**
151	**CRISIS PREVENTION INSTITUTE**				**241043**	**02/07/2024**	**005430**	Lisa Lavoie	
1	30.00	29.99	217.45	1,117.15	30.00	0.00	Nonviolent Crisis Intervention® 3rd Edition Participant Workbook		
24-1-0000-0241-05-1200-641				WORKBOOKS		1,117.15	899.70	1,117.15	0.00
			Total Accounts: 1		**Total PO: 241043**	**$1,117.15**	**$899.70**	**$1,117.15**	**$0.00**
6459	**CRISTINA KINGSBURY**				**240466**	**07/14/2023**	**004823**	JDUGGAN	
1	12.00	62.00	0.00	744.00	12.00	0.00	ADMINISTRATION CELLPHONE REIMBURSEMENT SY 23/24		
24-1-0000-0646-01-2600-590				TELEPHONE		744.00	744.00	744.00	0.00
			Total Accounts: 1		**Total PO: 240466**	**$744.00**	**$744.00**	**$744.00**	**$0.00**
2887	**CT ASSOCIATION FOR BEHAVIOR ANALYSIS**				**240274**	**07/10/2023**	**004615**	Lisa Lavoie	
1	1.00	165.00	0.00	165.00	0.00	0.00	CT. Applied Behavior Analysis Conference: Lisa Lavoie		
24-1-0000-0262-05-2210-890				PROFESSIONAL IMPROVEMENT		165.00	115.00	165.00	0.00
			Total Accounts: 1		**Total PO: 240274**	**$165.00**	**$115.00**	**$165.00**	**$0.00**
102	**CT BUSINESS SYSTEMS**				**240025**	**07/18/2023**	**004328**	Squatriglia	
1	1.00	260.00	0.00	260.00	1.00	0.00	Staples for staff room		
24-1-0000-0251-03-1000-611				PRINT/FORMS/COPY PAPER		260.00	213.00	260.00	0.00
			Total Accounts: 1		**Total PO: 240025**	**$260.00**	**$213.00**	**$260.00**	**$0.00**
102	**CT BUSINESS SYSTEMS**				**240922**	**12/14/2023**	**005303**	Jkozlak	
1	1.00	2,199.00	0.00	2,199.00	1.00	0.00	View Sonic 65"		
3	1.00	149.00	0.00	149.00	1.00	0.00	HDMI, USB, Wall plate and Wire mold		
4	1.00	350.00	0.00	350.00	1.00	0.00	Installation		
5	1.00	100.00	0.00	100.00	1.00	0.00	Shipping & Handling		
6	1.00	0.00	0.00	0.00	1.00	0.00			
24-1-0000-1240-03-1000-730				INSTRUCTIONAL EQUIPMENT		2,798.00	2,798.00	2,798.00	0.00
			Total Accounts: 1		**Total PO: 240922**	**$2,798.00**	**$2,798.00**	**$2,798.00**	**$0.00**
164	**CT SCHOOL & BUILDING GROUND ASSOCI**				**240210**	**07/06/2023**	**004537**	SLUTHY	
1	1.00	300.00	0.00	300.00	0.00	0.00	Annual Membership Dues		
24-1-0000-0618-04-2600-890				CT SCHOOL/BUILDING DUES		300.00	0.00	300.00	0.00
			Total Accounts: 1		**Total PO: 240210**	**$300.00**	**$0.00**	**$300.00**	**$0.00**

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
164	**CT SCHOOL & BUILDING GROUND ASSOCI**				**240326**	**07/10/2023**	**004673**	CLefebvre	
1	1.00	350.00	0.00	350.00	1.00	0.00	CSBGA yearly membership renewal		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		350.00	300.00	350.00	0.00
			Total Accounts: 1	**Total PO: 240326**		**$350.00**	**$300.00**	**$350.00**	**$0.00**
164	**CT SCHOOL & BUILDING GROUND ASSOCI**				**240393**	**07/12/2023**	**004742**	bmccarthy	
1	1.00	350.00	0.00	350.00	0.00	0.00	CSBGA yearly membership		
24-1-0000-0618-03-2600-890				CT SCHOOL/BUILDING DUES		350.00	300.00	350.00	0.00
			Total Accounts: 1	**Total PO: 240393**		**$350.00**	**$300.00**	**$350.00**	**$0.00**
158	**CT SCHOOL COUNSELOR ASSOCIATION**				**240157**	**07/06/2023**	**004476**	MALO/RIOLLANO	
1	1.00	60.00	0.00	60.00	1.00	0.00	CSCA Membership Dues - Stephen Malo		
2	1.00	60.00	0.00	60.00	1.00	0.00	CSCA Membership Dues - Breanna Riollano		
24-1-0000-0257-04-2400-890				MEMBERSHIPS		120.00	120.00	120.00	0.00
			Total Accounts: 1	**Total PO: 240157**		**$120.00**	**$120.00**	**$120.00**	**$0.00**
158	**CT SCHOOL COUNSELOR ASSOCIATION**				**240767**	**10/19/2023**	**005148**	Hustek	
1	1.00	65.00	0.00	65.00	1.00	0.00	PD for Jaimee Hustek, MTSS Tier 2 training 10/26/23		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		65.00	65.00	65.00	0.00
			Total Accounts: 1	**Total PO: 240767**		**$65.00**	**$65.00**	**$65.00**	**$0.00**
6866	**CT SOCCER COACHES ASSOCIATION**				**240918**	**12/13/2023**	**005299**		
1	5.00	55.00	0.00	275.00	5.00	0.00	Tickets to all state banquet thomaston-Conner Bothroyd		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		275.00	275.00	275.00	0.00
			Total Accounts: 1	**Total PO: 240918**		**$275.00**	**$275.00**	**$275.00**	**$0.00**
166	**CURRICULUM ASSOC LLC**				**240007**	**07/06/2023**	**004282**	Curriculum	
1	1.00	0.00	0.00	0.00	1.00	0.00	i-ready common core math w/ digital access grade 2		
2	51.00	24.65	0.00	1,257.15	51.00	0.00	i-ready student worktextw/ digital access grade 2		
3	1.00	0.00	0.00	0.00	1.00	0.00	i-ready common core math w/ digital access grade 3		
4	55.00	24.65	0.00	1,355.75	55.00	0.00	i-ready student worktextw/ digital access grade 3		
5	53.00	12.75	0.00	675.75	53.00	0.00	Ready common core reading student book grade 2		
6	1.00	25.50	0.00	25.50	1.00	0.00	Ready common core reading teacher resource grade 2		
7	57.00	12.75	0.00	726.75	57.00	0.00	Ready common core reading student book grade 3		
8	1.00	25.50	0.00	25.50	1.00	0.00	Ready common core reading teacher resource grade 3		
9	1.00	218.00	0.00	218.00	1.00	0.00	Shipping & Handling		
24-1-0000-0235-03-2220-611				COMPUTER SOFTWARE/LICENSES		4,284.40	4,211.76	4,284.40	0.00
			Total Accounts: 1	**Total PO: 240007**		**$4,284.40**	**$4,211.76**	**$4,284.40**	**$0.00**
166	**CURRICULUM ASSOC LLC**				**240034**	**07/06/2023**	**004338**	Third Grade	
1	70.00	1.49	0.00	104.30	70.00	0.00	Quick word handbook: everyday writers students		
2	1.00	12.99	0.00	12.99	1.00	0.00	Shipping & Handling		
24-1-0000-0241-03-1000-641				WORKBOOKS		117.29	116.82	117.29	0.00
			Total Accounts: 1	**Total PO: 240034**		**$117.29**	**$116.82**	**$117.29**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
166	**CURRICULUM ASSOC LLC**				**240035**	**07/06/2023**	**004339**	Squatriglia	
1	2.00	0.00	0.00	0.00	2.00	0.00	i-ready common core math teacher digital access vol 1&2		
2	10.00	255.00	0.00	2,550.00	10.00	0.00	i-ready common core math teacher digital access vol 1&2		
3	1.00	0.00	0.00	0.00	1.00	0.00	i-ready partner core math support 0.0		
4	2.00	0.00	0.00	0.00	2.00	0.00	Mathmatics discourse cards - english		
5	1.00	13,205.00	0.00	13,205.00	1.00	0.00	i-ready assess & person instruction math & reading		
6	1.00	0.00	0.00	0.00	1.00	0.00	i-ready partners implementation support		
7	1.00	2,006.00	0.00	2,006.00	1.00	0.00	i-ready learning teacher toolbox access reading & writing		
24-1-0000-0241-03-1000-641				WORKBOOKS		17,761.00	17,761.00	17,761.00	0.00
			Total Accounts: 1		**Total PO: 240035**	**$17,761.00**	**$17,761.00**	**$17,761.00**	**$0.00**
166	**CURRICULUM ASSOC LLC**				**240102**	**07/06/2023**	**004412**	Bedosky	
1	1.00	0.00	0.00	0.00	1.00	0.00	25793.0- I ready classroom common core Math Grade 4 Per QUote		
2	24.65	74.00	0.00	1,824.10	24.65	0.00	Grade 4 25709.0 Classroom math student worktext with digital access Per Quote		
3	1.00	0.00	0.00	0.00	1.00	0.00	Per Quote- 25933.0 Common core math teacher guide Grade 5		
4	59.00	24.65	0.00	1,454.35	59.00	0.00	Per Quote- 25849.0 Classroom math student worktext with digital access grade 5		
5	1.00	0.00	0.00	0.00	1.00	0.00	Per quote- Grade 6 28096.0- Classroom common core teacher guide with digital access grade 6		
6	62.00	24.65	0.00	1,528.30	62.00	0.00	Per Quote - Grade 6 28033.0 Classroom math student worktext with digital access		
7	3.00	0.00	0.00	0.00	3.00	0.00	Per Quote 26039.0- Teacher digital access		
8	7.00	255.00	0.00	1,785.00	7.00	0.00	26039.0- Per Quote Teacher digital access		
9	1.00	0.00	0.00	0.00	1.00	0.00	Per Quote-27034.0 Math and tech Support etc		
10	3.00	0.00	0.00	0.00	3.00	0.00	23544.0 - Per Quote- Math Discourse Cards		
11	1.00	7,885.00	0.00	7,885.00	1.00	0.00	Per Quote- 1500.10- Assessement/Personalized Math and reading site		
12	1.00	0.00	0.00	0.00	1.00	0.00	Per Quote-27939.0- Support/Tech support etc		
13	1.00	1,096.50	0.00	1,096.50	1.00	0.00	per Quote-28345.0 Teach toolbox access reading and writitng		
24-1-0000-0235-02-2220-611				COMPUTER SOFTWARE/LICENSES		15,573.25	15,573.25	15,573.25	0.00
			Total Accounts: 1		**Total PO: 240102**	**$15,573.25**	**$15,573.25**	**$15,573.25**	**$0.00**
166	**CURRICULUM ASSOC LLC**				**240564**	**08/28/2023**	**004935**	Curriculum	
1	55.00	16.02	0.00	881.10	55.00	0.00	i-ready classroom 2024 math student digital access vol. 1 &2 kindergarten		
2	39.00	16.02	0.00	624.78	39.00	0.00	i-ready classroom 2024 math student digital access vol. 1 &2 first grade		
24-1-0000-0235-03-2220-611				COMPUTER SOFTWARE/LICENSES		1,505.88	1,505.88	1,505.88	0.00
			Total Accounts: 1		**Total PO: 240564**	**$1,505.88**	**$1,505.88**	**$1,505.88**	**$0.00**
2968	**CUTIE PIES**				**241282**	**05/10/2024**	**005676**	Webster	
1	6.00	4.50	0.00	27.00	6.00	0.00	Gluten free vanilla cupcakes/ vanilla frosting		
2	47.00	3.50	0.00	164.50	47.00	0.00	chocolate cupcakes/vanilla frosting		
3	47.00	3.50	0.00	164.50	47.00	0.00	Vanilla cupcakes/ chocolate frosting		
24-1-0000-0272-02-1000-890				PROGRAMS/ACTIVITIES		356.00	356.00	356.00	0.00
			Total Accounts: 1		**Total PO: 241282**	**$356.00**	**$356.00**	**$356.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
6777	**CUTTING EDGE SIGNS & GRAPHICS, LLC**				**240799**	**10/26/2023**	**005180**	MDAYTON	
1	30.00	6.50	0.00	195.00	30.00	0.00	Invoice # 23417 - Screen Printed 8000 White with Black Freshman on Front (S, M & L = 10 ea.)		
2	30.00	6.50	0.00	195.00	30.00	0.00	Screen Printed 8000 Kelly Green with white Sophomore on Front (S, M & L = 10 ea)		
3	30.00	6.50	0.00	195.00	30.00	0.00	Screen Printed 8000 Red with White Junior on front (S, M & L = 10 ea)		
24-1-2000-0000-04-7124-895				CLASS OF 2024		585.00	585.00	585.00	0.00
			Total Accounts: **1**	Total PO: **240799**		**$585.00**	**$585.00**	**$585.00**	**$0.00**
169	**CWPM LLC**				**240292**	**07/18/2023**	**004637**	SLUTHY	
1	2.00	700.00	0.00	1,400.00	0.00	0.00	30 Yard Dumpster, Please call upon arrival 203-802-7264		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		1,400.00	1,431.00	1,400.00	0.00
			Total Accounts: **1**	Total PO: **240292**		**$1,400.00**	**$1,431.00**	**$1,400.00**	**$0.00**
169	**CWPM LLC**				**240318**	**07/10/2023**	**004665**	CLefebvre	
1	1.00	750.00	0.00	750.00	1.00	0.00	30yd Dumpster		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		750.00	715.50	750.00	0.00
			Total Accounts: **1**	Total PO: **240318**		**$750.00**	**$715.50**	**$750.00**	**$0.00**
171	**DAIKIN**				**240219**	**07/06/2023**	**004546**	SLUTHY	
1	1.00	17,670.00	0.00	17,670.00	0.00	0.00	Service contract for chiller and Service contract for AHU 12		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		17,670.00	17,420.00	17,670.00	0.00
			Total Accounts: **1**	Total PO: **240219**		**$17,670.00**	**$17,420.00**	**$17,670.00**	**$0.00**
7218	**DASHLETICS PRODUCTIONS**				**241220**	**04/25/2024**	**005612**		
1	1.00	100.00	0.00	100.00	1.00	0.00	Entry fee ms track for the 8th froshmore invitational		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		100.00	100.00	100.00	0.00
			Total Accounts: **1**	Total PO: **241220**		**$100.00**	**$100.00**	**$100.00**	**$0.00**
4774	**DATTCO, INC.**				**241123**	**03/08/2024**	**005514**	Rachel Bip	
1	1.00	114.40	0.00	114.40	1.00	0.00	The Medium Harness Vest (Maroon) Model 303Z For GG Meliora		
2	1.00	83.60	0.00	83.60	1.00	0.00	Harness Strap (Goes around the back of the seat) Model 100SMU For GG Meliora		
24-1-0000-0537-05-2700-510				SPECIAL EDU-NON PUBLIC		198.00	198.00	198.00	0.00
			Total Accounts: **1**	Total PO: **241123**		**$198.00**	**$198.00**	**$198.00**	**$0.00**
199	**DECKER EQUIPMENT INC**				**240380**	**07/12/2023**	**004729**	bmccarthy	
1	8.00	14.85	0.00	118.80	8.00	0.00	All Steel 3 wheel movers		
2	2.00	99.85	0.00	199.70	2.00	0.00	4 Wheel lowboy design mover		
3	2.00	2.15	0.00	4.30	2.00	0.00	Door kick replacement shoe		
4	4.00	9.50	0.00	38.00	4.00	0.00	5in. Sliver kick down door holder		
5	1.00	19.50	0.00	19.50	1.00	0.00	Multi-Surface angle brush 6-1/2in.		
6	1.00	68.92	0.00	68.92	1.00	0.00	Shipping		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		449.22	441.82	449.22	0.00
			Total Accounts: **1**	Total PO: **240380**		**$449.22**	**$441.82**	**$449.22**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
199	**DECKER EQUIPMENT INC**				**240844**	**11/15/2023**	**005223**	CLefebvre	
1	12.00	15.75	0.00	189.00	12.00	0.00	Aluminum Map Rail with Vinyl-Blend Cork Strip SKU MR4D 4.9 star rating 19 Reviews 10 Questions \ 10 Answers Length48in. 48in.92in. Width1in. 1in.2in.3in. ColorNatural Cork		
2	1.00	22.89	0.00	22.89	1.00	0.00	S&H		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		211.89	211.89	211.89	0.00
			Total Accounts: **1**		Total PO: **240844**	**$211.89**	**$211.89**	**$211.89**	**$0.00**
3328	**DELL, INC**				**241104**	**02/28/2024**	**005495**	BLynn	
1	1.00	0.00	0.00	0.00	0.00	0.00	Per Quote No. 3000172987207.1		
2	1.00	258.74	0.00	258.74	0.00	0.00	Dell Dual Monitor Arm - MDA20		
3	1.00	73.31	0.00	73.31	0.00	0.00	Dell Premier Multi-device Wireless Keyboard and Mouse - KM7321W - Canadian Multilingual		
4	1.00	431.99	0.00	431.99	0.00	0.00	Dell 27 Video Conferencing Mon-P2724DEB		
5	1.00	309.59	0.00	309.59	0.00	0.00	Dell 27 Monitor - P2723D, 68.6cm(27")		
6	1.00	2,054.34	0.00	2,054.34	0.00	0.00	Precision 3660 Tower		
24-1-7379-0000-04-1000-600				PERKINS GRANT INSTRUCTIONAL		3,127.97	3,127.97	3,127.97	0.00
			Total Accounts: **1**		Total PO: **241104**	**$3,127.97**	**$3,127.97**	**$3,127.97**	**$0.00**
28	**DIANE ANIKI**				**240982**	**01/24/2024**	**005368**	Diane Aniki	
1	1.00	116.00	0.00	116.00	0.00	0.00	Diane Aniki malpractice INS 10-15-2023/10-15-24		
24-1-0000-0434-07-2130-521				MALPRACTICE INSURANCE		116.00	116.00	116.00	0.00
			Total Accounts: **1**		Total PO: **240982**	**$116.00**	**$116.00**	**$116.00**	**$0.00**
209	**DIANE BURR MEMORIAL FUND**				**240831**	**11/13/2023**	**005212**	KKEITH	
1	1.00	250.00	0.00	250.00	1.00	0.00	Donation to Diane Burr Memorial Race 2023		
24-1-2000-0000-04-7283-895				SCHOOL/COMMUNITY		250.00	250.00	250.00	0.00
			Total Accounts: **1**		Total PO: **240831**	**$250.00**	**$250.00**	**$250.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
1422	**DICK BLICK**				**240441**	**07/18/2023**	**004793**	LJOHNSTON	
1	5.00	23.45	0.00	117.25	5.00	0.00	Chromacryl Students' Acrylics - Blockout White, 1/2 Gallon (CREC Contract pricing QD20CRC)		
2	2.00	4.99	0.00	9.98	2.00	0.00	Gorilla Mounting Putty - 2 oz (CREC Contract pricing QD20CRC)		
3	3.00	23.45	0.00	70.35	3.00	0.00	Chromacryl Students' Acrylics - Burnt Sienna, 64 oz bottle (CREC Contract pricing QD20CRC)		
4	1.00	23.45	0.00	23.45	1.00	0.00	Chromacryl Students' Acrylics - Warm Red, 64 oz bottle (CREC Contract pricing QD20CRC)		
5	2.00	23.45	0.00	46.90	2.00	0.00	Chromacryl Students' Acrylics - Magenta, 64 oz bottle (CREC Contract pricing QD20CRC)		
6	1.00	23.45	0.00	23.45	1.00	0.00	Chromacryl Students' Acrylics - Yellow Oxide, 64 oz bottle		
7	2.00	23.45	0.00	46.90	2.00	0.00	Chromacryl Students' Acrylics - Cool Yellow, 64 oz bottle (CREC Contract pricing QD20CRC)		
8	1.00	23.48	0.00	23.48	1.00	0.00	Chromacryl Students' Acrylics - Green Light, 64 oz bottle (CREC Contract pricing QD20CRC)		
9	1.00	23.45	0.00	23.45	1.00	0.00	Chromacryl Students' Acrylics - Green Deep, 64 oz bottle (CREC Contract pricing QD20CRC)		
10	5.00	15.99	0.00	79.95	5.00	0.00	Blick Super Value Canvas Pack - 16" x 20", Pkg of 5 (Online Pricing)		
11	2.00	11.27	0.00	22.54	2.00	0.00	Crown Odorless Paint Thinner - Quart (CREC Contract Pricing QD20CRD)		
12	10.00	37.62	0.00	376.20	10.00	0.00	Amaco No. 25 White Art Clay 50 lbs (online price)		
13	5.00	10.35	0.00	51.75	5.00	0.00	Pottery Wheel Speedball Bats - Blue 12" (online price)		
14	5.00	10.35	0.00	51.75	5.00	0.00	Pottery Wheel Speedball Bats - Green 12" (online price)		
15	5.00	10.35	0.00	51.75	5.00	0.00	Pottery Wheel Speedball Bats - Red 12" (online price)		
16	1.00	32.97	0.00	32.97	1.00	0.00	Xiem Studio Sgrafitto and Detailing Set (online price)		
17	10.00	8.24	0.00	82.40	10.00	0.00	Strathmore 300 Series Tapebound Watercolor Pads 9"x12"(online price)		
18	1.00	226.90	0.00	226.90	1.00	0.00	SH		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		1,361.42	1,271.77	1,361.42	0.00
			Total Accounts: 1		**Total PO: 240441**	**$1,361.42**	**$1,271.77**	**$1,361.42**	**$0.00**
6491	**DICK COOPER TV & APPLIANCE**				**240504**	**08/01/2023**	**004866**	bmccarthy	
1	1.00	1,289.00	0.00	1,289.00	1.00	0.00	Speed Queen® TR3 3.2 Cu. Ft. White Top Load Washer		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		1,289.00	1,289.00	1,289.00	0.00
			Total Accounts: 1		**Total PO: 240504**	**$1,289.00**	**$1,289.00**	**$1,289.00**	**$0.00**
213	**DIGITAL BACKOFFICE**				**240632**	**09/12/2023**	**005006**	Dobos	
1	250.00	19.95	0.00	4,987.50	250.00	0.00	Palo Alto Cortex XDR 1 year rewnewal		
24-1-0000-0235-10-2230-735				SOFTWARE/LICENSES/TECHNOLOGY		4,987.50	4,987.50	4,987.50	0.00
			Total Accounts: 1		**Total PO: 240632**	**$4,987.50**	**$4,987.50**	**$4,987.50**	**$0.00**
213	**DIGITAL BACKOFFICE**				**240904**	**12/06/2023**	**005284**	Dobos	
1	1.00	1,152.00	0.00	1,152.00	1.00	0.00	Netwatch services 1 year		
24-1-0000-0150-10-1000-300				CONTRACTED SERVICES		1,152.00	1,152.00	1,152.00	0.00
			Total Accounts: 1		**Total PO: 240904**	**$1,152.00**	**$1,152.00**	**$1,152.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
3344	**DIVERSIFIED PRINTING SOLUTIONS, INC**				**240537**	**08/01/2023**	**004903**	Michelina S.	
1	1.00	185.00	0.00	185.00	0.00	0.00	An Open PO for Teacher and Paraprofessional of the Year Banners		
24-1-0000-0131-01-2300-890				SUPT OF SCHOOLS EXPENSES		185.00	195.00	185.00	0.00
			Total Accounts: 1		**Total PO: 240537**	**$185.00**	**$195.00**	**$185.00**	**$0.00**
307	**DOREEN FRENCH**				**240686**	**09/25/2023**	**005062**	Doreen French	
1	1.00	126.00	0.00	126.00	0.00	0.00	D. French Nurse Malpractice Insurance Reimbursement		
24-1-0000-0420-07-2100-690				NURSES SUPPLIES		126.00	126.00	126.00	0.00
			Total Accounts: 1		**Total PO: 240686**	**$126.00**	**$126.00**	**$126.00**	**$0.00**
6882	**DRUMMEY ROSANE ANDERSON, INC**				**240709**	**09/29/2023**	**005088**	Sluthy	
1	1.00	58,000.00	0.00	58,000.00	0.00	0.00	Create a 2, 5, 10 year maintenance plan for the following schools: Thomaston High School Thomaston Center School Black Rock School To develop a facilities plan to maintain and upgrade existing buildings. Also a study of educational programming needs, such as moving grade levels between schools or setting long-term district goals based on student enrollment projections		
24-1-4000-0725-03-2600-400				NON LAPSING CONTRACT BLDG REPAIR		58,000.00	58,000.00	58,000.00	0.00
			Total Accounts: 1		**Total PO: 240709**	**$58,000.00**	**$58,000.00**	**$58,000.00**	**$0.00**
237	**DUNNING PLAYGROUND SURFACING**				**241184**	**04/02/2024**	**005575**	Sluthy	
1	1.00	1,000.00	0.00	1,000.00	0.00	0.00	20 yards of Dark Brown Mulch Call upon arrival 2038027264		
24-1-0000-0721-04-2600-400				UPKEEP FIELD/GROUNDS		1,000.00	821.00	1,000.00	0.00
			Total Accounts: 1		**Total PO: 241184**	**$1,000.00**	**$821.00**	**$1,000.00**	**$0.00**
7137	**EAST HAMPTON HIGH SCHOOL**				**241165**	**03/27/2024**	**005556**		
1	1.00	350.00	0.00	350.00	1.00	0.00	track entry fee Bellringer invitational		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		350.00	350.00	350.00	0.00
			Total Accounts: 1		**Total PO: 241165**	**$350.00**	**$350.00**	**$350.00**	**$0.00**
246	**EASTERN STATES EXPO**				**240634**	**09/13/2023**	**005008**	MDAYTON	
1	40.00	16.00	0.00	640.00	40.00	0.00	Senior Class Field Trip on Thursday, 9/21/23		
24-1-2000-0000-04-7124-895				CLASS OF 2024		640.00	640.00	640.00	0.00
			Total Accounts: 1		**Total PO: 240634**	**$640.00**	**$640.00**	**$640.00**	**$0.00**
247	**EBSCO INFORMATION SERVICES**				**240132**	**07/06/2023**	**004451**	TANDRONOWITZ	
1	1.00	370.69	0.00	370.69	1.00	0.00	Magazine Subscription Renewal 23-24 school yr		
24-1-0000-0231-04-2220-642				PERIODICALS/SUBSCRIPTION		370.69	346.99	370.69	0.00
			Total Accounts: 1		**Total PO: 240132**	**$370.69**	**$346.99**	**$370.69**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
248	**ED ADVANCE**				**240435**	**07/12/2023**	**004787**	Michelina S.	
1	1.00	500.00	0.00	500.00	0.00	0.00	Litchfield County Superintendents Association (LCSA) dues for July 1, 2023 to June 30, 2024 for Superintendent Francine Coss. Invoice #15641		
24-1-0000-0132-01-2300-890				DUES		500.00	500.00	500.00	0.00
			Total Accounts: 1	**Total PO: 240435**		**$500.00**	**$500.00**	**$500.00**	**$0.00**
248	**ED ADVANCE**				**240500**	**09/19/2023**	**004861**	Rachel Bip	
1	1.00	10,000.00	0.00	10,000.00	0.00	0.00	SPED professional services/ In-District CTSEDS training		
24-1-8180-0000-05-1200-322				CT-SEDS IN SERVICE		10,000.00	10,000.00	10,000.00	0.00
			Total Accounts: 1	**Total PO: 240500**		**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**
248	**ED ADVANCE**				**240508**	**07/27/2023**	**004870**	Michelina S.	
1	13.00	60.00	0.00	780.00	0.00	0.00	An Open PO for the LCSA Recognition dinner to be held in May 2024. This dinner will include the 4 recipients of the Superintendent Recognition award, their parents and Superintendent Coss.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		780.00	650.00	780.00	0.00
			Total Accounts: 1	**Total PO: 240508**		**$780.00**	**$650.00**	**$780.00**	**$0.00**
248	**ED ADVANCE**				**240563**	**08/28/2023**	**004932**	Irazabal	
1	1.00	89.00	0.00	89.00	0.00	0.00	Artificial Intelligence in Public training 10/20/23		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		89.00	0.00	89.00	0.00
			Total Accounts: 1	**Total PO: 240563**		**$89.00**	**$0.00**	**$89.00**	**$0.00**
248	**ED ADVANCE**				**240687**	**09/25/2023**	**005063**	Freeman J	
1	1.00	25.00	0.00	25.00	1.00	0.00	Math Coaches PL Communities on 10/18, 12/15, 3/05 & 5/15		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		25.00	25.00	25.00	0.00
			Total Accounts: 1	**Total PO: 240687**		**$25.00**	**$25.00**	**$25.00**	**$0.00**
248	**ED ADVANCE**				**240759**	**10/16/2023**	**005140**	Bernier	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	PD training that Andrea Peters is arranging -TCS portion		
24-1-0000-0262-02-2210-890				PROFESSIONAL IMPROVEMENT		1,000.00	1,000.00	1,000.00	0.00
			Total Accounts: 1	**Total PO: 240759**		**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**
248	**ED ADVANCE**				**240762**	**10/19/2023**	**005143**		
1	1.00	4,000.00	0.00	4,000.00	0.00	0.00	CO Teaching Training w/EdAdvance		
24-1-8185-0000-05-1200-322				IN SERVICE		4,000.00	4,000.00	4,000.00	0.00
			Total Accounts: 1	**Total PO: 240762**		**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**
248	**ED ADVANCE**				**240763**	**10/19/2023**	**005144**	CKINGSBURY	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	SPED Co-Teaching Training		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		1,000.00	1,000.00	1,000.00	0.00
			Total Accounts: 1	**Total PO: 240763**		**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**
248	**ED ADVANCE**				**240764**	**10/19/2023**	**005145**		
1	1.00	25,000.00	0.00	25,000.00	0.00	0.00	EdAdvance Special Ed Professional Services SY 23/24		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		25,000.00	53,368.00	25,000.00	0.00
			Total Accounts: 1	**Total PO: 240764**		**$25,000.00**	**$53,368.00**	**$25,000.00**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
248	**ED ADVANCE**			**240770**		**10/24/2023**	**005151**	A. Peters	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	CoTeaching		
24-1-0000-0262-03-2210-890				PROFESSIONAL IMPROVEMENT		1,000.00	1,000.00	1,000.00	0.00
			Total Accounts: 1	**Total PO: 240770**		**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**
248	**ED ADVANCE**			**240803**		**10/27/2023**	**005184**	Bernier	
1	1.00	25.00	0.00	25.00	1.00	0.00	Kristin Bernier to attend Elementary Principals Network 12/7		
24-1-0000-0262-02-2210-890				PROFESSIONAL IMPROVEMENT		25.00	25.00	25.00	0.00
			Total Accounts: 1	**Total PO: 240803**		**$25.00**	**$25.00**	**$25.00**	**$0.00**
248	**ED ADVANCE**			**241002**		**01/24/2024**	**005388**	Irazabal	
1	4.00	49.00	0.00	196.00	4.00	0.00	TEAM Module 5 training for Stephanie Catucci, Owen McGowan, Kieran Glynn, Erin Fainer 4/25/24 3:30-5:00 virtual		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		196.00	196.00	196.00	0.00
			Total Accounts: 1	**Total PO: 241002**		**$196.00**	**$196.00**	**$196.00**	**$0.00**
248	**ED ADVANCE**			**241044**		**02/05/2024**	**005432**	jkozlak	
1	2.00	39.00	0.00	78.00	2.00	0.00	State Mandate Support and Relief Day for Jon and Kristin Bernier		
24-1-0000-0262-03-2210-890				PROFESSIONAL IMPROVEMENT		78.00	78.00	78.00	0.00
			Total Accounts: 1	**Total PO: 241044**		**$78.00**	**$78.00**	**$78.00**	**$0.00**
248	**ED ADVANCE**			**241397**		**06/19/2024**	**005893**	Irazabal	
1	1.00	2,200.00	0.00	2,200.00	1.00	0.00	ROP Support		
24-1-0000-0150-11-1000-300				CONTRACTED SERVICES		2,200.00	2,200.00	2,200.00	0.00
			Total Accounts: 1	**Total PO: 241397**		**$2,200.00**	**$2,200.00**	**$2,200.00**	**$0.00**
4260	**EDCS**			**240243**		**07/10/2023**	**004577**	CLefebvre	
1	1.00	3,450.00	0.00	3,450.00	1.00	0.00	Outdoor lighting		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		3,450.00	0.00	3,450.00	0.00
			Total Accounts: 1	**Total PO: 240243**		**$3,450.00**	**$0.00**	**$3,450.00**	**$0.00**
4260	**EDCS**			**240246**		**07/10/2023**	**004580**	CLefebvre	
1	1.00	1,600.00	0.00	1,600.00	0.00	0.00	Emergency lights interior/exterior		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,600.00	1,291.93	1,600.00	0.00
			Total Accounts: 1	**Total PO: 240246**		**$1,600.00**	**$1,291.93**	**$1,600.00**	**$0.00**
4260	**EDCS**			**240304**		**07/10/2023**	**004651**	CLefebvre	
1	1.00	700.00	0.00	700.00	1.00	0.00	Miscellaneous electrical		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		700.00	0.00	700.00	0.00
			Total Accounts: 1	**Total PO: 240304**		**$700.00**	**$0.00**	**$700.00**	**$0.00**
4260	**EDCS**			**240345**		**07/10/2023**	**004694**	CLefebvre	
1	1.00	300.00	0.00	300.00	0.00	0.00	Emergancy call to Install pig tale plug in gym electrical panal for Dalene flooring to plug floor machine gym project		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		300.00	0.00	300.00	0.00
			Total Accounts: 1	**Total PO: 240345**		**$300.00**	**$0.00**	**$300.00**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
4260	EDCS				240361	07/12/2023	004709	bmccarthy	
1	1.00	3,000.00	0.00	3,000.00	0.00	0.00	Replace parking lot pole fixtures with LED fixtures, Lower Gym outside light to ladder height.		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		3,000.00	1,693.75	3,000.00	0.00
			Total Accounts: 1		**Total PO: 240361**	**$3,000.00**	**$1,693.75**	**$3,000.00**	**$0.00**
4260	EDCS				240362	07/12/2023	004710	bmccarthy	
1	1.00	2,261.00	0.00	2,261.00	1.00	0.00	Provide and install motion sensor in storage room, install outside speakers.		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		2,261.00	3,239.50	2,261.00	0.00
			Total Accounts: 1		**Total PO: 240362**	**$2,261.00**	**$3,239.50**	**$2,261.00**	**$0.00**
4260	EDCS				240544	08/07/2023	004911	bmccarthy	
1	1.00	3,000.00	0.00	3,000.00	1.00	0.00	Fix Emergency lights and Misc. Electrical work.		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		3,000.00	1,257.70	3,000.00	0.00
			Total Accounts: 1		**Total PO: 240544**	**$3,000.00**	**$1,257.70**	**$3,000.00**	**$0.00**
4260	EDCS				240559	08/11/2023	004928	CLefebvre	
1	1.00	300.00	0.00	300.00	0.00	0.00	Emegency call to install electrical plug for floor sanders do to new gym floor		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		300.00	0.00	300.00	0.00
			Total Accounts: 1		**Total PO: 240559**	**$300.00**	**$0.00**	**$300.00**	**$0.00**
4260	EDCS				240567	08/28/2023	004938	Sluthy	
1	1.00	1,800.00	0.00	1,800.00	0.00	0.00	Rent lift and install parking lot lights		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		1,800.00	3,680.62	1,800.00	0.00
			Total Accounts: 1		**Total PO: 240567**	**$1,800.00**	**$3,680.62**	**$1,800.00**	**$0.00**
4260	EDCS				240574	08/28/2023	004947	CLefebvre	
1	1.00	300.00	0.00	300.00	1.00	0.00	Emergency call to disconect plug for sander for gym floor,also reconnect power to shed do to moving shed for curtain drain		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		300.00	79.00	300.00	0.00
			Total Accounts: 1		**Total PO: 240574**	**$300.00**	**$79.00**	**$300.00**	**$0.00**
4260	EDCS				240630	09/12/2023	005004	CLefebvre	
1	1.00	1,591.00	0.00	1,591.00	1.00	0.00	Install two voice activated controls and lights in GYM and CAFE		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,591.00	1,591.00	1,591.00	0.00
			Total Accounts: 1		**Total PO: 240630**	**$1,591.00**	**$1,591.00**	**$1,591.00**	**$0.00**
4260	EDCS				240631	09/12/2023	005005	CLefebvre	
1	1.00	255.00	0.00	255.00	1.00	0.00	Rplace display light in main hallway with new LED fixtrue		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		255.00	255.00	255.00	0.00
			Total Accounts: 1		**Total PO: 240631**	**$255.00**	**$255.00**	**$255.00**	**$0.00**
4260	EDCS				240970	01/12/2024	005356	bmccarthy	
1	1.00	1,889.50	0.00	1,889.50	1.00	0.00	Wire new boiler pumps		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		1,889.50	1,889.50	1,889.50	0.00
			Total Accounts: 1		**Total PO: 240970**	**$1,889.50**	**$1,889.50**	**$1,889.50**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
4260	**EDCS**			**240988**		**01/22/2024**	**005374**	SLUTHY	
1	1.00	924.00	0.00	924.00	0.00	0.00	Power for shot clocks		
2	1.00	790.50	0.00	790.50	0.00	0.00	Gym lights needed replacement due to not working		
24-1-0000-0725-04-2600-400			CONTR SERVICE REPAIR BLD			1,714.50	2,235.75	1,714.50	0.00
			Total Accounts: 1	**Total PO: 240988**		**$1,714.50**	**$2,235.75**	**$1,714.50**	**$0.00**
4260	**EDCS**			**241185**		**04/02/2024**	**005576**	SLUTHY	
1	1.00	1,000.00	0.00	1,000.00	0.00	0.00	Parking lot light pole issues		
24-1-0000-0725-04-2600-400			CONTR SERVICE REPAIR BLD			1,000.00	583.49	1,000.00	0.00
			Total Accounts: 1	**Total PO: 241185**		**$1,000.00**	**$583.49**	**$1,000.00**	**$0.00**
4260	**EDCS**			**241304**		**05/17/2024**	**005744**	SLUTHY	
1	1.00	400.00	0.00	400.00	0.00	0.00	Room 226, light would not stay on		
24-1-0000-0725-04-2600-400			CONTR SERVICE REPAIR BLD			400.00	198.00	400.00	0.00
			Total Accounts: 1	**Total PO: 241304**		**$400.00**	**$198.00**	**$400.00**	**$0.00**
5290	**EDUCATIONAL VISTAS INC.**			**240777**		**10/19/2023**	**005158**	Dobos	
1	1.00	1,500.00	0.00	1,500.00	1.00	0.00	Portfolio+ annual renewal		
24-1-0000-0150-10-1000-300			CONTRACTED SERVICES			1,500.00	1,500.00	1,500.00	0.00
			Total Accounts: 1	**Total PO: 240777**		**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**
251	**EDUCERE LLC**			**240708**		**09/29/2023**	**005087**	CKINGSBURY	
1	1.00	3,468.00	0.00	3,468.00	1.00	0.00	August 2023 Registrations (invoice # Thomast2306)		
24-1-0000-0235-04-2220-611			COMPUTER SOFTWARE/LICENSES			3,468.00	3,468.00	3,468.00	0.00
			Total Accounts: 1	**Total PO: 240708**		**$3,468.00**	**$3,468.00**	**$3,468.00**	**$0.00**
251	**EDUCERE LLC**			**240798**		**10/26/2023**	**005179**	CKINGSBURY	
1	1.00	548.50	0.00	548.50	1.00	0.00	September 2023 Registrations Invoice Thomast2307		
24-1-0000-0235-04-2220-611			COMPUTER SOFTWARE/LICENSES			548.50	548.50	548.50	0.00
			Total Accounts: 1	**Total PO: 240798**		**$548.50**	**$548.50**	**$548.50**	**$0.00**
251	**EDUCERE LLC**			**241103**		**02/29/2024**	**005494**	CKINGSBURY	
1	1.00	149.50	0.00	149.50	1.00	0.00	Inovice #Thomast2401 - January 2024		
24-1-0000-0235-04-2220-611			COMPUTER SOFTWARE/LICENSES			149.50	149.50	149.50	0.00
			Total Accounts: 1	**Total PO: 241103**		**$149.50**	**$149.50**	**$149.50**	**$0.00**
251	**EDUCERE LLC**			**241182**		**04/02/2024**	**005573**	CKINGSBURY	
1	1.00	199.50	0.00	199.50	1.00	0.00	February 2024 Registrations Invoice #Thomast2402		
24-1-0000-0235-04-2220-611			COMPUTER SOFTWARE/LICENSES			199.50	199.50	199.50	0.00
			Total Accounts: 1	**Total PO: 241182**		**$199.50**	**$199.50**	**$199.50**	**$0.00**
251	**EDUCERE LLC**			**241270**		**05/10/2024**	**005664**	CKINGSBURY	
1	1.00	149.50	0.00	149.50	1.00	0.00	Invoice Thomast2403 - March 2024 Registrations		
24-1-0000-0235-04-2220-611			COMPUTER SOFTWARE/LICENSES			149.50	149.50	149.50	0.00
			Total Accounts: 1	**Total PO: 241270**		**$149.50**	**$149.50**	**$149.50**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts			**Account Description**			**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
6947	**EHS ACTIVITY FUND**			**240985**		**01/22/2024**	**005371**		
1	1.00	350.00	0.00	350.00	1.00	0.00	Entry fee indoor track Joe sinicrope invitational		
24-1-0000-1027-08-3200-890			REFEREES/OTHERS			350.00	350.00	350.00	0.00
			Total Accounts: **1**	Total PO: **240985**		**$350.00**	**$350.00**	**$350.00**	**$0.00**
5452	**ELECTRICAL WHOLESALERS INC.**			**240565**		**08/28/2023**	**004936**	Sluthy	
1	6.00	220.00	0.00	1,320.00	0.00	0.00	RAB A17-3T100N 100W LED POST LIGHT		
2	4.00	200.00	0.00	800.00	0.00	0.00	RAB A17-3T70N AREALIGHT A17 TYPE 3 70W LED 120-277V POLE MOUNT BZ		
24-1-0000-0725-04-2600-400			CONTR SERVICE REPAIR BLD			2,120.00	2,309.55	2,120.00	0.00
			Total Accounts: **1**	Total PO: **240565**		**$2,120.00**	**$2,309.55**	**$2,120.00**	**$0.00**
5452	**ELECTRICAL WHOLESALERS INC.**			**240566**		**08/28/2023**	**004937**	sluthy	
1	6.00	200.00	0.00	1,200.00	0.00	0.00	RAB A17-3T70N AREALIGHT A17 TYPE 3 70W LED 120-277V POLE MOUNT BZ		
2	4.00	75.00	0.00	300.00	0.00	0.00	RAB X17FA60 FLOOD 60W FA 3K/4K/5K LED 120-277V & PC KNUCKLE BZ		
24-1-0000-0725-03-2600-400			CONTR SERVICE REPAIR BLD			1,500.00	1,500.00	1,500.00	0.00
			Total Accounts: **1**	Total PO: **240566**		**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**
7420	**ELLIE MAFERA**			**241337**		**05/24/2024**	**005793**	TFRANZI	
1	1.00	250.00	0.00	250.00	1.00	0.00	Student Council Scholarship Recipient		
24-1-2000-0000-04-7294-895			9/12 STUDENT COUNCIL			250.00	250.00	250.00	0.00
			Total Accounts: **1**	Total PO: **241337**		**$250.00**	**$250.00**	**$250.00**	**$0.00**
4464	**ELLINGTON HIGH SCHOOL**			**241164**		**03/27/2024**	**005555**		
1	1.00	350.00	0.00	350.00	1.00	0.00	track entry fee Ellington invitational		
24-1-0000-1027-08-3200-890			REFEREES/OTHERS			350.00	350.00	350.00	0.00
			Total Accounts: **1**	Total PO: **241164**		**$350.00**	**$350.00**	**$350.00**	**$0.00**
7382	**EMANUELA COLLAKU**			**241342**		**05/24/2024**	**005798**	ESTOWE	
1	1.00	60.00	0.00	60.00	1.00	0.00	May 20th Field Trip Reimbursement (Natalja & Kat Callaku)		
24-1-2000-0000-04-7286-895			SCIENCE CLUB			60.00	60.00	60.00	0.00
			Total Accounts: **1**	Total PO: **241342**		**$60.00**	**$60.00**	**$60.00**	**$0.00**
4006	**EMS LINQ INC**			**240932**		**12/21/2023**	**005315**	JDuggan	
1	25.00	0.30	0.00	7.50	0.00	0.00	BLANK 2-UP LASER PAPER 1099 MISC COPY B		
2	25.00	0.31	0.00	7.75	0.00	0.00	BLANK NEC 1099-3UP COPY B MULTIPLES OF 25		
3	1.00	15.87	0.00	15.87	0.00	0.00	S&H - ORDER NUMBER # 90865		
24-1-0000-0135-01-2300-590			PRINTING/ADVERTISING			31.12	36.20	31.12	0.00
			Total Accounts: **1**	Total PO: **240932**		**$31.12**	**$36.20**	**$31.12**	**$0.00**
1252	**ENVIRONMENTAL TESTING AND CONSULTING,LLC**			**240221**		**07/06/2023**	**004548**	SLUTHY	
1	1.00	1,400.00	0.00	1,400.00	0.00	0.00	AHERA 3 year reinspection for asbestos		
24-1-0000-0725-04-2600-400			CONTR SERVICE REPAIR BLD			1,400.00	1,400.00	1,400.00	0.00
			Total Accounts: **1**	Total PO: **240221**		**$1,400.00**	**$1,400.00**	**$1,400.00**	**$0.00**

Purchase Orders by Vendor Name

Account Year: 24   Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
1252	**ENVIRONMENTAL TESTING AND CONSULTING,LLC**				**240237**	**10/27/2023**	**004571**	CLefebvre	
1	1.00	1,400.00	0.00	1,400.00	1.00	0.00	Three year asbestose re-iinspection		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,400.00	1,400.00	1,400.00	0.00
			Total Accounts: 1		**Total PO: 240237**	**$1,400.00**	**$1,400.00**	**$1,400.00**	**$0.00**
1252	**ENVIRONMENTAL TESTING AND CONSULTING,LLC**				**240430**	**07/18/2023**	**004781**	bmccarthy	
1	1.00	1,400.00	0.00	1,400.00	0.00	0.00	AHERA inspection		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		1,400.00	1,400.00	1,400.00	0.00
			Total Accounts: 1		**Total PO: 240430**	**$1,400.00**	**$1,400.00**	**$1,400.00**	**$0.00**
265	**EPHRAIM BARTFELD MD**				**240489**	**07/18/2023**	**004849**	JDUGGAN	
1	12.00	592.00	0.00	7,104.00	12.00	0.00	CONTRACT 23/24 - SCHOOL MEDICAL ADVISOR - EFFECTIVE 7/1/23		
24-1-0000-0411-07-2100-300				CONT SERVICES-MEDICAL		7,104.00	7,104.00	7,104.00	0.00
			Total Accounts: 1		**Total PO: 240489**	**$7,104.00**	**$7,104.00**	**$7,104.00**	**$0.00**
6998	**EPS LEARNING**				**240946**	**01/05/2024**	**005331**	Karen Payne	
1	1.00	299.99	0.00	299.99	1.00	0.00	Spire 4E 3E Cov Set Version 1LVL1		
2	1.00	299.99	0.00	299.99	1.00	0.00	Spire 4E 3E Cov Set Version 1LVL2		
3	1.00	299.99	0.00	299.99	1.00	0.00	Spire 4E 3E Cov Set Version 1LVL3		
4	12.00	27.29	0.00	327.48	12.00	0.00	Spire 4E student bundle level 1		
5	1.00	419.19	0.00	419.19	1.00	0.00	Sound Sensible Kit 3rd edition		
6	10.00	6.29	0.00	62.90	10.00	0.00	Sound Sensible Workbook 3rd edition		
7	10.00	54.39	0.00	543.90	10.00	0.00	Spire Student Manipulative		
8	4.00	76.09	0.00	304.36	4.00	0.00	Spire 4ETeacher's Guide Level 1		
9	3.00	65.09	0.00	195.27	3.00	0.00	Spire Word Cards level 1		
10	3.00	76.09	0.00	228.27	3.00	0.00	Spire 4E Teacher's Guide Level 2		
11	1.00	65.09	0.00	65.09	1.00	0.00	Spire 4E Cards Level 2		
12	12.00	27.29	0.00	327.48	12.00	0.00	Spire 4E student bundle level 2		
13	10.00	27.29	0.00	272.90	10.00	0.00	Spire 4E Student Bundle Level 3		
14	1.00	320.07	0.00	320.07	1.00	0.00	Shipping		
24-1-9771-0000-05-1200-600				IDEA 611 SUPPLIES		3,966.88	4,190.42	3,966.88	0.00
			Total Accounts: 1		**Total PO: 240946**	**$3,966.88**	**$4,190.42**	**$3,966.88**	**$0.00**
6998	**EPS LEARNING**				**240949**	**01/05/2024**	**005334**	Sue Larson	
1	1.00	299.99	0.00	299.99	1.00	0.00	Spire 4E 3E Cov Set Version 1LVL1		
2	1.00	299.99	0.00	299.99	1.00	0.00	Spire 4E 3E Cov Set Version 1LVL2		
3	1.00	299.99	0.00	299.99	1.00	0.00	Spire 4E 3E Cov Set Version 1LVL3		
4	3.00	27.29	0.00	81.87	3.00	0.00	Spire 4E student bundle level 1		
6	3.00	27.29	0.00	81.87	3.00	0.00	Spire 4E student bundle level 2		
7	4.00	27.29	0.00	109.16	4.00	0.00	Spire 4E Student Bundle Level 3		
8	1.00	102.15	0.00	102.15	1.00	0.00	shipping		
24-1-9770-0000-05-1200-600				IDEA 611 SUPPLIES		1,275.02	1,272.05	1,275.02	0.00
			Total Accounts: 1		**Total PO: 240949**	**$1,275.02**	**$1,272.05**	**$1,275.02**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
2640	**ERL ELECTRIC**			**240792**		**10/24/2023**	**005173**	SLUTHY	
1	1.00	999.98	0.00	999.98	0.00	0.00	Fix Broken stoves in room 30		
24-1-0000-0725-04-2600-400			CONTR SERVICE REPAIR BLD			999.98	999.98	999.98	0.00
			Total Accounts: 1	**Total PO: 240792**		**$999.98**	**$999.98**	**$999.98**	**$0.00**
273	**EWART- JENNIFER**			**241386**		**06/11/2024**	**005872**		
1	1.00	100.00	0.00	100.00	0.00	0.00	CPR recert instructor-THS coaching staff		
24-1-0000-1027-08-3200-890			REFEREES/OTHERS			100.00	100.00	100.00	0.00
			Total Accounts: 1	**Total PO: 241386**		**$100.00**	**$100.00**	**$100.00**	**$0.00**
1414	**Encyclopedia Britannica**			**240097**		**07/06/2023**	**004407**	Kellogg	
1	1.00	775.00	0.00	775.00	1.00	0.00	School Quote-Q-67528-1 OLSV Britannica School Subscription		
24-1-0000-0235-02-2220-611			COMPUTER SOFTWARE/LICENSES			775.00	0.00	775.00	0.00
			Total Accounts: 1	**Total PO: 240097**		**$775.00**	**$0.00**	**$775.00**	**$0.00**
276	**FAIRFIELD UNIVERSITY MODEL U.N.**			**240172**		**07/06/2023**	**004491**	TFRANZI	
1	25.00	40.00	0.00	1,000.00	0.00	0.00	Participation fee for Model UN		
2	1.00	200.00	0.00	200.00	0.00	0.00	Registration Fee		
24-1-0000-0272-04-1000-890			PROGRAMS/ACTIVITIES			1,200.00	0.00	1,200.00	0.00
			Total Accounts: 1	**Total PO: 240172**		**$1,200.00**	**$0.00**	**$1,200.00**	**$0.00**
277	**FAIRVIEW FARM GOLF COURSE**			**241318**		**05/24/2024**	**005774**	MDAYTON	
1	83.00	70.00	0.00	5,810.00	83.00	0.00	Thomaston High School Prom, Friday May 24, 2024 - Buffet		
2	9.00	45.00	0.00	405.00	9.00	0.00	Chaperones		
3	1.00	1,243.00	0.00	1,243.00	1.00	0.00	20% Gratuity		
24-1-2000-0000-04-7263-895			PROM			7,458.00	7,458.00	7,458.00	0.00
			Total Accounts: 1	**Total PO: 241318**		**$7,458.00**	**$7,458.00**	**$7,458.00**	**$0.00**
279	**FAMILY PROPANE**			**240222**		**07/06/2023**	**004549**	SLUTHY	
1	1.00	75.00	0.00	75.00	0.00	0.00	Propane Tank Rental		
2	1.00	300.00	0.00	300.00	0.00	0.00	Fill Propane tank		
24-1-0000-0725-04-2600-400			CONTR SERVICE REPAIR BLD			375.00	425.21	375.00	0.00
			Total Accounts: 1	**Total PO: 240222**		**$375.00**	**$425.21**	**$375.00**	**$0.00**
280	**FARMINGTON PUBLIC SCHOOLS**			**240084**		**07/06/2023**	**004394**	Hernandez, H	
1	1.00	1,200.00	0.00	1,200.00	1.00	0.00	Reading Recovery PD Continuing Contract on going professional development for trained teachers		
24-1-0000-0262-11-2210-890			PROFESSIONAL IMPROVEMENT			1,200.00	1,200.00	1,200.00	0.00
			Total Accounts: 1	**Total PO: 240084**		**$1,200.00**	**$1,200.00**	**$1,200.00**	**$0.00**
7188	**FASCIA'S CHOCOLATES**			**241210**		**04/24/2024**	**005602**	MDAYTON	
1	1.00	1,469.35	0.00	1,469.35	1.00	0.00	Order #30051		
24-1-2000-0000-04-7350-895			YEARBOOKS			1,469.35	1,469.35	1,469.35	0.00
			Total Accounts: 1	**Total PO: 241210**		**$1,469.35**	**$1,469.35**	**$1,469.35**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
281	**FAST TRACK TIMING LLC**			**240712**		**09/29/2023**	**005093**		
1	1.00	1,100.00	0.00	1,100.00	1.00	0.00	Timing service for BL Cross country championships		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		1,100.00	1,100.00	1,100.00	0.00
			Total Accounts: **1**	Total PO: **240712**		**$1,100.00**	**$1,100.00**	**$1,100.00**	**$0.00**
282	**FAX-ALERT WEATHER SERVICE, LLC**			**240600**		**09/01/2023**	**004974**		Michelina S
1	1.00	1,000.00	0.00	1,000.00	0.00	0.00	Disruptive Weather Consultation/Forecasting Service for the 2023-2024 school year.		
24-1-0000-0150-01-1000-300				CONTRACTED SERVICES-REG		1,000.00	1,000.00	1,000.00	0.00
			Total Accounts: **1**	Total PO: **240600**		**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**
7153	**FCCLA**			**241198**		**04/09/2024**	**005589**		ABEHUNIAK
1	2.00	9.00	0.00	18.00	2.00	0.00	Natinal Chapter Adviser Dues - Regular Chapter ID - 24192 Amanda Behuniak and Brandon Lynn		
2	2.00	6.00	0.00	12.00	2.00	0.00	Connecticut Chapter Advister State Dues - Regular Chapter ID 24192 - Amanda Behuniak and Brandon Lynn		
24-1-2000-0000-04-7046-895				CATERING CLUB		30.00	30.00	30.00	0.00
			Total Accounts: **1**	Total PO: **241198**		**$30.00**	**$30.00**	**$30.00**	**$0.00**
292	**FISLERDATA LLC**			**240137**		**07/06/2023**	**004456**		GPERUGINI
1	1.00	379.00	0.00	379.00	1.00	0.00	My Conference Time Subscription renewal (10/12/23 -10/11/24)		
24-1-0000-0235-04-2220-611				COMPUTER SOFTWARE/LICENSES		379.00	389.00	379.00	0.00
			Total Accounts: **1**	Total PO: **240137**		**$379.00**	**$389.00**	**$379.00**	**$0.00**
295	**FLINN SCIENTIFIC**			**240185**		**07/06/2023**	**004504**		Chemistry
1	1.00	39.45	0.00	39.45	1.00	0.00	Alconx, 4-lb Carton		
2	1.00	29.30	0.00	29.30	1.00	0.00	Ethyl Alcoho, 95%, 4 L		
3	1.00	36.00	0.00	36.00	1.00	0.00	Acetone, Reagent, 4 L		
4	8.00	9.59	0.00	76.72	8.00	0.00	Butane Fuel		
5	1.00	27.22	0.00	27.22	1.00	0.00	S/H		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		208.69	276.18	208.69	0.00
			Total Accounts: **1**	Total PO: **240185**		**$208.69**	**$276.18**	**$208.69**	**$0.00**
295	**FLINN SCIENTIFIC**			**240186**		**07/06/2023**	**004505**		DJASKELEWICZ
1	2.00	12.21	0.00	24.42	2.00	0.00	Potassium Chloride (500g)		
2	2.00	13.71	0.00	27.42	2.00	0.00	Ammonium Chloride (500g)		
3	2.00	8.95	0.00	17.90	2.00	0.00	Calcium Chloride (500g)		
4	1.00	37.96	0.00	37.96	1.00	0.00	Magnesium Sulfate (500g)		
5	2.00	11.29	0.00	22.58	2.00	0.00	Aluminum Evaporating Dishes		
6	2.00	23.40	0.00	46.80	2.00	0.00	Nitrile Gloves - Large		
7	6.00	13.60	0.00	81.60	6.00	0.00	Aprons		
8	1.00	51.74	0.00	51.74	1.00	0.00	S/H		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		310.42	321.18	310.42	0.00
			Total Accounts: **1**	Total PO: **240186**		**$310.42**	**$321.18**	**$310.42**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
295	**FLINN SCIENTIFIC**			**240187**		**07/06/2023**	**004506**	STOWE/DEAN	
1	10.00	26.00	0.00	260.00	10.00	0.00	Nitrile Gloves - Large		
2	20.00	26.00	0.00	520.00	20.00	0.00	Nitrile Gloves - Medium		
3	1.00	156.00	0.00	156.00	1.00	0.00	S/H		
24-1-0000-0240-04-1000-611			TEACHING SUPPLIES			936.00	905.15	936.00	0.00
			Total Accounts: 1	**Total PO: 240187**		**$936.00**	**$905.15**	**$936.00**	**$0.00**
295	**FLINN SCIENTIFIC**			**241379**		**06/11/2024**	**005853**	ESTOWE	
1	1.00	91.33	0.00	91.33	1.00	0.00	Rocket Engines A8-3, Bulk Pkg of 24		
2	1.00	148.04	0.00	148.04	1.00	0.00	Alpha Rockets Pkg of 12		
3	1.00	32.00	0.00	32.00	1.00	0.00	S/H		
24-1-2000-0000-04-7152-895			STEM			180.04	188.21	180.04	0.00
24-1-2000-0000-04-7286-895			SCIENCE CLUB			91.33	107.10	91.33	0.00
			Total Accounts: 2	**Total PO: 241379**		**$271.37**	**$295.31**	**$271.37**	**$0.00**
6807	**FLOOR MECHANICS**			**240859**		**11/20/2023**	**005238**	CLefebvre	
1	1.00	39.42	0.00	39.42	1.00	0.00	Bona SuperCourt Cleaning Pads - 13" (2/Pk)		
2	1.00	16.95	0.00	16.95	1.00	0.00	S&H		
24-1-0000-0650-02-2600-690			CUSTODIAL SUPPLIES			56.37	56.37	56.37	0.00
			Total Accounts: 1	**Total PO: 240859**		**$56.37**	**$56.37**	**$56.37**	**$0.00**
296	**FLOW-TECH INC**			**240223**		**07/06/2023**	**004550**	SLUTHY	
1	1.00	1,650.00	0.00	1,650.00	0.00	0.00	Service Contract for VFD Drives		
2	1.00	500.00	0.00	500.00	0.00	0.00	Keypad for EF21		
3	1.00	5,700.00	0.00	5,700.00	0.00	0.00	Replace Failing VFD drive (Oldest first)		
24-1-0000-0725-04-2600-400			CONTR SERVICE REPAIR BLD			7,850.00	7,850.00	7,850.00	0.00
			Total Accounts: 1	**Total PO: 240223**		**$7,850.00**	**$7,850.00**	**$7,850.00**	**$0.00**
297	**FLOWERS OF DISTINCTION**			**240481**		**07/18/2023**	**004841**	Michelina S.	
1	2.00	75.00	0.00	150.00	0.00	0.00	An Open PO for delivery of flowers for sympathy (including funeral baskets)		
24-1-0000-0130-01-2300-890			BOARD OF EDUCATION EXP			150.00	0.00	150.00	0.00
			Total Accounts: 1	**Total PO: 240481**		**$150.00**	**$0.00**	**$150.00**	**$0.00**
297	**FLOWERS OF DISTINCTION**			**240588**		**08/31/2023**	**004962**	Michelina S.	
1	1.00	115.00	0.00	115.00	0.00	0.00	A delivery of a floral arrangement for Bill Dwan's Celebration of Life on August 25, 2023		
24-1-0000-0130-01-2300-890			BOARD OF EDUCATION EXP			115.00	115.00	115.00	0.00
			Total Accounts: 1	**Total PO: 240588**		**$115.00**	**$115.00**	**$115.00**	**$0.00**
5100	**FOLLETT CONTENT SOLUTIONS**			**240037**		**07/06/2023**	**004341**	K. McGirr	
1	1.00	1,335.00	0.00	1,335.00	1.00	0.00	New books with processing		
24-1-0000-0230-03-2220-642			LIBRARY BOOKS/SUPPLIES			1,335.00	1,261.51	1,335.00	0.00
			Total Accounts: 1	**Total PO: 240037**		**$1,335.00**	**$1,261.51**	**$1,335.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
298	**FOLLETT LIBRARY RESOURCES**				**240001**	**07/06/2023**	**004276**	K. McGirr	
1	1.00	1,315.61	0.00	1,315.61	1.00	0.00	Library Management Account		
24-1-0000-0235-03-2220-611				COMPUTER SOFTWARE/LICENSES		1,315.61	1,319.05	1,315.61	0.00
			Total Accounts: 1		**Total PO: 240001**	**$1,315.61**	**$1,319.05**	**$1,315.61**	**$0.00**
299	**FOLLETT SCHOOL SOLUTIONS, LLC**				**240098**	**07/06/2023**	**004408**	Kellogg	
1	1.00	1,349.35	0.00	1,349.35	1.00	0.00	48206P Dstrict member LM- Hosted Service Renewal		
2	1.00	177.30	0.00	177.30	1.00	0.00	67058P- Titlepeek Online Service Renewal - Destiny District		
24-1-0000-0235-02-2220-611				COMPUTER SOFTWARE/LICENSES		1,526.65	1,319.05	1,526.65	0.00
			Total Accounts: 1		**Total PO: 240098**	**$1,526.65**	**$1,319.05**	**$1,526.65**	**$0.00**
299	**FOLLETT SCHOOL SOLUTIONS, LLC**				**240133**	**07/06/2023**	**004452**	8602833030	
1	1.00	1,400.00	0.00	1,400.00	1.00	0.00	Follett Software Ciculation and Support 23-24 School Yr. Customer #0663159		
24-1-0000-0231-04-2220-642				PERIODICALS/SUBSCRIPTION		1,400.00	1,319.05	1,400.00	0.00
			Total Accounts: 1		**Total PO: 240133**	**$1,400.00**	**$1,319.05**	**$1,400.00**	**$0.00**
299	**FOLLETT SCHOOL SOLUTIONS, LLC**				**240990**	**01/22/2024**	**005376**	Kellogg	
1	1.00	120.00	0.00	120.00	1.00	0.00	Polythermal loables - Title black and white: Code 39 -beginning number 78000 Length_Inc_Check_Digit 5 Follett classic - PROD Group Title		
2	1.00	0.00	0.00	0.00	1.00	0.00	ORDER ######		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		120.00	125.33	120.00	0.00
			Total Accounts: 1		**Total PO: 240990**	**$120.00**	**$125.33**	**$120.00**	**$0.00**
3700	**FOUR WINDS HOSPITAL**				**241402**	**06/21/2024**	**005942**		
1	1.00	640.00	0.00	640.00	0.00	0.00	InPatient Tutorial Services for Q.NYE (88159) 5/24/2024, 5/28/2024, 5/29/2024, 5/30/2024, 5/31/2024 Rate $64.00 per/hr 2.0 hours per day $128 per day		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		640.00	640.00	640.00	0.00
			Total Accounts: 1		**Total PO: 241402**	**$640.00**	**$640.00**	**$640.00**	**$0.00**
303	**FRANCINE COSS**				**240467**	**07/14/2023**	**004824**	JDUGGAN	
1	12.00	500.00	0.00	6,000.00	12.00	0.00	AUTOMOBILE USAGE SY 23/24		
24-1-0000-0139-01-2300-590				ADMINISTRATORS TRAVEL		6,000.00	6,000.00	6,000.00	0.00
			Total Accounts: 1		**Total PO: 240467**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**
303	**FRANCINE COSS**				**240506**	**07/27/2023**	**004868**	Michelina S.	
1	1.00	2,700.00	0.00	2,700.00	0.00	0.00	An Open PO for reimbursement to Francine Coss for board recognition plaques and student of the month gift booklets for the 2023-2024 school year. There are 20 estimated plaques ($1100)and a full set of gift books ($900). This Open PO will also include an additional reimbursement of $700 that Francine may spend towards any future items that need to be purchased at her discretion.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		2,700.00	2,799.90	2,700.00	0.00
			Total Accounts: 1		**Total PO: 240506**	**$2,700.00**	**$2,799.90**	**$2,700.00**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
303	**FRANCINE COSS**				**240837**	**11/13/2023**	**005217**	Michelina S.	
1	1.00	1,800.90	0.00	1,800.90	0.00	0.00	An Open PO for reimbursement to Francine Coss for board recognition plaques (Staff Spotlight) and other honorary plaques for the 2023-2024 school year. There are 18 estimated plaques ($990). This Open PO will also include expenditures($900) that Francine may sepnd towards any future items that need to be purchased at her discretion.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		1,800.90	2,803.78	1,800.90	0.00
			Total Accounts: 1	**Total PO: 240837**		**$1,800.90**	**$2,803.78**	**$1,800.90**	**$0.00**
7463	**FRANCIS EMBARDO**				**241372**	**06/05/2024**	**005836**	MDAYTON	
1	1.00	50.00	0.00	50.00	1.00	0.00	Leander Smith Award Winner 6/10/24		
24-1-2000-0000-04-7221-895				LEANDER SMITH AWARD		50.00	50.00	50.00	0.00
			Total Accounts: 1	**Total PO: 241372**		**$50.00**	**$50.00**	**$50.00**	**$0.00**
2798	**FRANK JANKOWICS**				**241387**	**06/11/2024**	**005874**	sluthy	
1	1.00	285.00	0.00	285.00	0.00	0.00	Sound for graduation		
24-1-0000-0260-04-3200-690				GRAD./END OF YEAR PROGR		285.00	285.00	285.00	0.00
			Total Accounts: 1	**Total PO: 241387**		**$285.00**	**$285.00**	**$285.00**	**$0.00**
1694	**GAGNON LAWNCARE SERVICE**				**240519**	**08/01/2023**	**004882**	bmccarthy	
1	1.00	2,550.00	0.00	2,550.00	1.00	0.00	Remove Tree Grind stump and roots , level and plant grass.		
24-1-0000-0721-03-2600-400				UPKEEP FIELD/GROUNDS		2,550.00	2,400.00	2,550.00	0.00
			Total Accounts: 1	**Total PO: 240519**		**$2,550.00**	**$2,400.00**	**$2,550.00**	**$0.00**
321	**GENGRAS CENTER**				**240423**	**07/14/2023**	**004774**		
1	1.00	6,400.00	0.00	6,400.00	0.00	0.00	HT ESY 23 tuition		
2	1.00	5,250.00	0.00	5,250.00	0.00	0.00	ESY para		
3	1.00	410.00	0.00	410.00	0.00	0.00	ESY 23 SW		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		12,060.00	12,060.00	12,060.00	0.00
			Total Accounts: 1	**Total PO: 240423**		**$12,060.00**	**$12,060.00**	**$12,060.00**	**$0.00**
321	**GENGRAS CENTER**				**240424**	**07/14/2023**	**004775**		
1	1.00	6,400.00	0.00	6,400.00	0.00	0.00	BM ESY 23 Tuition		
2	1.00	5,250.00	0.00	5,250.00	0.00	0.00	ESY 23 Para		
3	1.00	410.00	0.00	410.00	0.00	0.00	ESY 23 SLP		
4	1.00	410.00	0.00	410.00	0.00	0.00	ESY 23 OT		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		12,470.00	12,470.00	12,470.00	0.00
			Total Accounts: 1	**Total PO: 240424**		**$12,470.00**	**$12,470.00**	**$12,470.00**	**$0.00**
321	**GENGRAS CENTER**				**240667**	**09/19/2023**	**005043**	RBip	
1	1.00	117,200.00	0.00	117,200.00	0.00	0.00	HT Gengras Center SY 23-24 Tuition and Para support		
24-1-0000-1451-05-1200-563				SPECIAL EDU NON PUBLIC		117,200.00	117,200.00	117,200.00	0.00
			Total Accounts: 1	**Total PO: 240667**		**$117,200.00**	**$117,200.00**	**$117,200.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
321	**GENGRAS CENTER**				**240668**	**09/19/2023**	**005044**	RBip	
1	1.00	121,600.00	0.00	121,600.00	0.00	0.00	BM Gengras Center 23-24 SY Tuition, Para, SLP, OT Support		
24-1-0000-1451-05-1200-563				SPECIAL EDU NON PUBLIC		121,600.00	121,600.00	121,600.00	0.00
			Total Accounts: **1**		Total PO: **240668**	**$121,600.00**	**$121,600.00**	**$121,600.00**	**$0.00**
322	**GEORGES MUSIC CENTER**				**240094**	**07/06/2023**	**004404**	zitnay	
1	1.00	2,000.00	0.00	2,000.00	0.00	0.00	Open PO for instrument repair		
24-1-0000-0745-02-1000-400				REPAIR EQUIP-INSTRUCT		2,000.00	2,000.00	2,000.00	0.00
			Total Accounts: **1**		Total PO: **240094**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$0.00**
322	**GEORGES MUSIC CENTER**				**240175**	**07/06/2023**	**004494**	ABUNEL	
1	1.00	1,500.00	0.00	1,500.00	1.00	0.00	Open PO for Repairs to School Owned Instruments		
24-1-0000-0745-04-1000-400				REPAIR EQUIP-INSTRUCT		1,500.00	1,498.84	1,500.00	0.00
			Total Accounts: **1**		Total PO: **240175**	**$1,500.00**	**$1,498.84**	**$1,500.00**	**$0.00**
322	**GEORGES MUSIC CENTER**				**240181**	**07/06/2023**	**004500**	ABUNEL	
1	1.00	500.00	0.00	500.00	1.00	0.00	Open PO to purchase Concert Band Essential Needes		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		500.00	500.56	500.00	0.00
			Total Accounts: **1**		Total PO: **240181**	**$500.00**	**$500.56**	**$500.00**	**$0.00**
1490	**GOFF'S EQUIPMENT SERVICE INC**				**240323**	**07/18/2023**	**004670**	SLUTHY	
1	1.00	575.00	0.00	575.00	0.00	0.00	Sthil BR800		
2	1.00	272.00	0.00	272.00	0.00	0.00	Sthil HSA 100		
24-1-0000-1245-04-2600-739				MAINTENANCE EQUIPMENT		847.00	840.99	847.00	0.00
			Total Accounts: **1**		Total PO: **240323**	**$847.00**	**$840.99**	**$847.00**	**$0.00**
1490	**GOFF'S EQUIPMENT SERVICE INC**				**240375**	**07/14/2023**	**004724**	bmccarthy	
1	1.00	615.00	0.00	615.00	1.00	0.00	MSA 160 C-B Chainsaw with Battery & Charger		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		615.00	635.00	615.00	0.00
			Total Accounts: **1**		Total PO: **240375**	**$615.00**	**$635.00**	**$615.00**	**$0.00**
1490	**GOFF'S EQUIPMENT SERVICE INC**				**240490**	**07/25/2023**	**004850**	SLUTHY	
1	1.00	250.00	0.00	250.00	0.00	0.00	Various supplies needed for outdoor equipment		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		250.00	497.60	250.00	0.00
			Total Accounts: **1**		Total PO: **240490**	**$250.00**	**$497.60**	**$250.00**	**$0.00**
1490	**GOFF'S EQUIPMENT SERVICE INC**				**240497**	**07/25/2023**	**004858**	bmccarthy	
1	1.00	84.90	0.00	84.90	0.00	0.00	Open PO for Propane for Buffer		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		84.90	0.00	84.90	0.00
			Total Accounts: **1**		Total PO: **240497**	**$84.90**	**$0.00**	**$84.90**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
339	**GOPHER**				**240199**	**07/06/2023**	**004518**	ASCONZIANO	
1	1.00	44.95	0.00	44.95	1.00	0.00	Rainbow SoftTail Set of 6		
2	1.00	79.95	0.00	79.95	1.00	0.00	Rainbow DuraBall Kickballs set of 6		
3	6.00	21.95	0.00	131.70	6.00	0.00	Speedminton School Racquet		
4	4.00	59.95	0.00	239.80	4.00	0.00	RallyNet Competition Badminton Net		
5	20.00	21.95	0.00	439.00	20.00	0.00	Gopher G3500 Titanium/Aluminum Badminton Racquet		
6	15.00	20.95	0.00	314.25	15.00	0.00	Carlton F1 Ti Shuttlecocks		
7	1.00	99.95	0.00	99.95	1.00	0.00	Supra Volleyball Trainers (SET of 6)		
8	1.00	79.95	0.00	79.95	1.00	0.00	Frisbee Ultimate Discs (SET of 6)		
9	4.00	44.95	0.00	179.80	4.00	0.00	Impact DuraGrip Sand Weight Discs 25lbs		
10	1.00	216.76	0.00	216.76	1.00	0.00	S/H		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		1,826.11	2,071.50	1,826.11	0.00
			Total Accounts: **1**		Total PO: **240199**	**$1,826.11**	**$2,071.50**	**$1,826.11**	**$0.00**
344	**GRAND FLOOR SERVICES LLC**				**240224**	**07/06/2023**	**004551**	SLUTHY	
1	1.00	6,500.00	0.00	6,500.00	0.00	0.00	Gym floor refinishing Screen gym floor twice w/100 grit and 120 grit screens, prep gym floor w/spp pads tack and apply 2 coats of buckeye arena 300, work to be done November 20, 2023		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		6,500.00	6,500.00	6,500.00	0.00
			Total Accounts: **1**		Total PO: **240224**	**$6,500.00**	**$6,500.00**	**$6,500.00**	**$0.00**
348	**GREG MAHER PIANO TUNING**				**240095**	**07/06/2023**	**004405**	Zitnay	
1	4.00	100.00	0.00	400.00	4.00	0.00	Piano Tuning		
24-1-0000-0747-02-1000-400				REPAIR EQUIP NON-INSTRU		400.00	400.00	400.00	0.00
			Total Accounts: **1**		Total PO: **240095**	**$400.00**	**$400.00**	**$400.00**	**$0.00**
3816	**HARTFORD HEALTHCARE/GRACE WEBB SCHOOL**				**241096**	**02/29/2024**	**005485**		
1	1.00	900.00	0.00	900.00	0.00	0.00	MM outpatient HHC Hartford Hospital HC school billing-HH tuition, ip school service 1/25/24 1/26/24 1/29/24 1/30/24 1/31/24		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		900.00	2,700.00	900.00	0.00
			Total Accounts: **1**		Total PO: **241096**	**$900.00**	**$2,700.00**	**$900.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
3069	**HARWINTON GRAPHICS**				**240321**	**07/18/2023**	**004668**	SLUTHY	
1	3.00	35.00	0.00	105.00	0.00	0.00	CTK87 - NAVY - LARGE Left Chest: THOMASTON PUBLIC SCHOOLS Right Chest: TIM		
2	3.00	35.00	0.00	105.00	0.00	0.00	CTK87 - NAVY - LARGE Left Chest: THOMASTON PUBLIC SCHOOLS Right Chest: CHRIS		
3	3.00	35.00	0.00	105.00	0.00	0.00	CTK87 - NAVY - X LARGE Left Chest: THOMASTON PUBLIC SCHOOLS Right Chest: CHARLES		
4	3.00	35.00	0.00	105.00	0.00	0.00	CTK87 - NAVY - LARGE Left Chest: THOMASTON PUBLIC SCHOOLS Right Chest: SPENCER		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		420.00	420.00	420.00	0.00
			Total Accounts: 1		**Total PO: 240321**	**$420.00**	**$420.00**	**$420.00**	**$0.00**
3069	**HARWINTON GRAPHICS**				**240324**	**07/10/2023**	**004671**	CLefebvre	
1	3.00	33.33	0.00	99.99	3.00	0.00	CTK87 Navy Tee with pocket size medium,left chest Thomaston Public Schools,right chest Craig		
2	3.00	33.33	0.00	99.99	3.00	0.00	CTK87 Tee Navy with pocket size medium,left chest Thomaston Puplic Schools,right chest Ken		
3	3.00	33.33	0.00	99.99	3.00	0.00	CTK87Tee with pocket Navy size medium,left chest Thomaston Public Schools,right chest Pat		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		299.97	299.97	299.97	0.00
			Total Accounts: 1		**Total PO: 240324**	**$299.97**	**$299.97**	**$299.97**	**$0.00**
3069	**HARWINTON GRAPHICS**				**240367**	**07/25/2023**	**004715**	bmccarthy	
1	3.00	33.33	0.00	99.99	3.00	0.00	Navy- X-Large Left Chest THOMASTON PUBLIC SCHOOLS Right Chest-BRIAN		
2	3.00	33.33	0.00	99.99	3.00	0.00	NAVY- X- Large Left Chest: THOMSTON PUBLIC SCHOOLS Right Chest : NICK		
3	3.00	33.33	0.00	99.99	3.00	0.00	NAVY - X-LARGE Left Chest: THOMASTON PUBLIC SHOOLS Right Chest : Theresa		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		299.97	299.97	299.97	0.00
			Total Accounts: 1		**Total PO: 240367**	**$299.97**	**$299.97**	**$299.97**	**$0.00**
3069	**HARWINTON GRAPHICS**				**240833**	**11/09/2023**	**005214**	JZarrilli	
1	20.00	19.17	0.00	383.40	0.00	0.00	Gildan - DryBlend 6-Ounce Jersey Knit Sport Shirt		
2	20.00	12.96	0.00	259.20	0.00	0.00	Gildan - DryBlend 50 Cotton/50 Poly T-Shirt		
3	2.00	16.20	0.00	32.40	0.00	0.00	Gildan - Gildan - DryBlend 50 Cotton/50 Poly T-Shirt. 8000		
4	3.00	24.26	0.00	72.78	0.00	0.00	Gildan - Gildan - DryBlend 6-Ounce Jersey Knit Sport Shirt. 8800		
24-1-1000-0000-02-0000-775				CS-PURCHASED SUPPLIES		191.70	191.70	191.70	0.00
24-1-1000-0000-03-0000-775				BRS-PURCHASED SUPPLIES		265.83	265.83	265.83	0.00
24-1-1000-0000-04-0000-775				THS-PURCHASED SUPPLIES		290.25	290.25	290.25	0.00
			Total Accounts: 3		**Total PO: 240833**	**$747.78**	**$747.78**	**$747.78**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
3069	**HARWINTON GRAPHICS**			**241211**		**04/22/2024**	**005603**	JZARRILLI	
1	9.00	32.28	0.00	290.52	0.00	0.00	Port Authority - Port Authority Microfleece Jacket. F223 - TRUE NAVY 3 - MEDIUM 4 - LARGE 2 - XL		
2	5.00	13.76	0.00	68.80	0.00	0.00	Gildan - Gildan - DryBlend 50 Cotton/50 Poly T-Shirt. 8000 - SPORT GREY 5 - LARGE		
24-1-1000-0000-02-0000-775			CS-PURCHASED SUPPLIES			64.56	64.56	64.56	0.00
24-1-1000-0000-03-0000-775			BRS-PURCHASED SUPPLIES			96.84	96.84	96.84	0.00
24-1-1000-0000-04-0000-775			THS-PURCHASED SUPPLIES			197.92	197.92	197.92	0.00
			Total Accounts: 3	**Total PO: 241211**		**$359.32**	**$359.32**	**$359.32**	**$0.00**
3069	**HARWINTON GRAPHICS**			**241301**		**05/17/2024**	**005740**	Bernier	
1	66.00	3.00	0.00	198.00	66.00	0.00	Per Invoice Memorial Day Shirts for 5th grade		
24-1-0000-0272-02-1000-890			PROGRAMS/ACTIVITIES			198.00	198.00	198.00	0.00
			Total Accounts: 1	**Total PO: 241301**		**$198.00**	**$198.00**	**$198.00**	**$0.00**
4561	**HEGGERTY**			**240004**		**07/06/2023**	**004279**	Grades K-1	
1	6.00	89.00	0.00	534.00	6.00	0.00	Heggerty Digital		
24-1-0000-0235-03-2220-611			COMPUTER SOFTWARE/LICENSES			534.00	534.00	534.00	0.00
			Total Accounts: 1	**Total PO: 240004**		**$534.00**	**$534.00**	**$534.00**	**$0.00**
4561	**HEGGERTY**			**240026**		**07/06/2023**	**004329**	First Grade	
1	10.00	49.00	0.00	490.00	10.00	0.00	Decodable books frog series		
2	1.00	73.50	0.00	73.50	1.00	0.00	Shipping & Handling		
24-1-0000-0220-03-1000-641			TEXTBOOKS			563.50	529.20	563.50	0.00
			Total Accounts: 1	**Total PO: 240026**		**$563.50**	**$529.20**	**$563.50**	**$0.00**
4561	**HEGGERTY**			**240598**		**09/05/2023**	**004972**	Nascimento	
1	1.00	89.00	0.00	89.00	1.00	0.00	Kindergarten Teacher Manual		
2	1.00	25.00	0.00	25.00	1.00	0.00	Kindergarten Letter Cards		
3	1.00	10.00	0.00	10.00	1.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611			TEACHING SUPPLES			124.00	124.00	124.00	0.00
			Total Accounts: 1	**Total PO: 240598**		**$124.00**	**$124.00**	**$124.00**	**$0.00**
6220	**HEIDI SONGS**			**240236**		**07/06/2023**	**004570**	First Grade	
1	1.00	99.99	0.00	99.99	1.00	0.00	Heidi songs uscreen all access streaming		
24-1-0000-0231-03-2220-642			PERIODICALS/SUBSCRIPTION			99.99	99.99	99.99	0.00
			Total Accounts: 1	**Total PO: 240236**		**$99.99**	**$99.99**	**$99.99**	**$0.00**
366	**HEINEMANN**			**240029**		**07/06/2023**	**004332**	Third Grade	
1	14.00	38.00	0.00	532.00	14.00	0.00	Reader's Notebooks		
2	1.00	33.74	0.00	33.74	1.00	0.00	Shipping & Handling		
24-1-0000-0241-03-1000-641			WORKBOOKS			565.74	640.01	565.74	0.00
			Total Accounts: 1	**Total PO: 240029**		**$565.74**	**$640.01**	**$565.74**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
366	**HEINEMANN**			**240851**		**11/15/2023**	**005230**	Sabolcik	
1	1.00	159.00	0.00	159.00	1.00	0.00	PD for Cindy Sabolcik - reading strategies: essential research based instruction for every classtoom - 12/6/23, virtual		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		159.00	159.00	159.00	0.00
			Total Accounts: 1	**Total PO: 240851**		**$159.00**	**$159.00**	**$159.00**	**$0.00**
667	**HENRY OSOWIECKI & SONS INC**			**240225**		**07/06/2023**	**004552**	SLUTHY	
1	1.00	3,875.00	0.00	3,875.00	0.00	0.00	-Repair Aluminum Threshold and repair concrete under it on doors #2 and #23 - Fix bricks on wall outside Auditorium Door #2 - Fix concrete on Main Enterance Stairs outside -Repair areas by door #21 on Concrete stairs		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		3,875.00	3,875.00	3,875.00	0.00
			Total Accounts: 1	**Total PO: 240225**		**$3,875.00**	**$3,875.00**	**$3,875.00**	**$0.00**
667	**HENRY OSOWIECKI & SONS INC**			**240253**		**07/10/2023**	**004587**	CLefebvre	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Clean rain gutters		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,000.00	0.00	1,000.00	0.00
			Total Accounts: 1	**Total PO: 240253**		**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**
667	**HENRY OSOWIECKI & SONS INC**			**240554**		**08/11/2023**	**004922**	clefebvre	
1	1.00	9,185.00	0.00	9,185.00	1.00	0.00	Install 4' high cantilever gate material plus labor		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		9,185.00	9,185.00	9,185.00	0.00
			Total Accounts: 1	**Total PO: 240554**		**$9,185.00**	**$9,185.00**	**$9,185.00**	**$0.00**
667	**HENRY OSOWIECKI & SONS INC**			**241251**		**05/03/2024**	**005646**	CLefebvre	
1	1.00	1,543.00	0.00	1,543.00	1.00	0.00	Installa new hollow metal flush door in existing frame in single bathroom in 59 wing		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,543.00	1,543.00	1,543.00	0.00
			Total Accounts: 1	**Total PO: 241251**		**$1,543.00**	**$1,543.00**	**$1,543.00**	**$0.00**
667	**HENRY OSOWIECKI & SONS INC**			**241306**		**05/17/2024**	**005746**	SLUTHY	
1	1.00	2,400.00	0.00	2,400.00	0.00	0.00	Nature center dock extension install		
24-1-8191-0000-04-0000-000				EEF GRANTS - THS 23/24		2,400.00	0.00	0.00	2,400.00
			Total Accounts: 1	**Total PO: 241306**		**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
7234	**HILL FOR LITERACY**			**241237**		**05/01/2024**	**005631**	Larson	
1	1.00	370.00	0.00	370.00	1.00	0.00	The science of reading series PD for Susie Larson		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		370.00	370.00	370.00	0.00
			Total Accounts: 1	**Total PO: 241237**		**$370.00**	**$370.00**	**$370.00**	**$0.00**
371	**HILLYARD**			**240935**		**01/03/2024**	**005318**	bmccarthy	
1	1.00	49.30	0.00	49.30	1.00	0.00	Key Switch #1011402		
2	1.00	150.00	0.00	150.00	1.00	0.00	Drian Hose #1226488		
3	1.00	10.00	0.00	10.00	1.00	0.00	Shipping		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		209.30	199.30	209.30	0.00
			Total Accounts: 1	**Total PO: 240935**		**$209.30**	**$199.30**	**$209.30**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost		Qty Received	Qty Cancel	Order Description		
Accounts				Account Description			Encumbrance	Paid	Liquidated	Remaining
3158	**HOLIDAY HILL MANAGEMENT COMPANY**				**240802**		**10/26/2023**	**005183**	MDAYTON	
1	1.00	500.00	0.00	500.00		1.00	0.00	Deposit for Senior Class FT on Thursday May 23, 2024		
24-1-2000-0000-04-7124-895				CLASS OF 2024			500.00	500.00	500.00	0.00
			Total Accounts: 1		**Total PO: 240802**		**$500.00**	**$500.00**	**$500.00**	**$0.00**
3158	**HOLIDAY HILL MANAGEMENT COMPANY**				**241356**		**05/29/2024**	**005812**	MDAYTON	
1	41.00	51.00	-500.00	1,591.00		41.00	0.00	Senior Class Field Trip - On 5/23/24 - Invoice # 378H-2024 (minus the deposit of $500)		
2	3.00	23.00	0.00	69.00		3.00	0.00	Staff/Faculty (Chaperones)		
24-1-2000-0000-04-7124-895				CLASS OF 2024			1,660.00	1,660.00	1,660.00	0.00
			Total Accounts: 1		**Total PO: 241356**		**$1,660.00**	**$1,660.00**	**$1,660.00**	**$0.00**
376	**HOMETOWN PIZZA III**				**240898**		**12/01/2023**	**005278**	Meg S	
1	1.00	75.00	0.00	75.00		0.00	0.00	Medium tray meatballs		
2	2.00	14.95	0.00	29.90		0.00	0.00	Large cheese pizzas		
3	1.00	18.45	0.00	18.45		0.00	0.00	Large pepperoni pizza		
4	1.00	50.00	0.00	50.00		0.00	0.00	Medium tossed salad		
24-1-7289-0000-05-1000-600				SUPPLIES			173.35	173.35	173.35	0.00
			Total Accounts: 1		**Total PO: 240898**		**$173.35**	**$173.35**	**$173.35**	**$0.00**
376	**HOMETOWN PIZZA III**				**240908**		**12/08/2023**	**005288**	Meg. S	
1	1.00	85.00	0.00	85.00		0.00	0.00	Medium tray chicken francaise		
2	1.00	55.00	0.00	55.00		0.00	0.00	Medium tray angel hair pasta		
3	1.00	25.00	0.00	25.00		0.00	0.00	Small tossed salad		
24-1-7289-0000-05-1000-600				SUPPLIES			165.00	165.00	165.00	0.00
			Total Accounts: 1		**Total PO: 240908**		**$165.00**	**$165.00**	**$165.00**	**$0.00**
376	**HOMETOWN PIZZA III**				**240933**		**12/22/2023**	**005316**	TFRANZI	
1	1.00	32.10	0.00	32.10		1.00	0.00	2 Large Cheese Pizzas for 10:45 AM Delivery (Advisory Winner: Johnston)		
2	1.00	6.00	0.00	6.00		1.00	0.00	Tip for Driver - Joe Delgado		
24-1-2000-0000-04-7294-895				9/12 STUDENT COUNCIL			38.10	38.10	38.10	0.00
			Total Accounts: 1		**Total PO: 240933**		**$38.10**	**$38.10**	**$38.10**	**$0.00**
376	**HOMETOWN PIZZA III**				**240972**		**01/24/2024**	**005358**	Meg S	
1	1.00	14.95	0.00	14.95		0.00	0.00	Large Cheese Pizza		
2	1.00	12.95	0.00	12.95		0.00	0.00	Small Pepperoni Pizza		
3	1.00	25.00	0.00	25.00		0.00	0.00	Small Tossed Salad		
4	1.00	85.00	0.00	85.00		0.00	0.00	Med Chix Marsala Over Angel Hair		
24-1-7289-0000-05-1000-600				SUPPLIES			137.90	137.90	137.90	0.00
			Total Accounts: 1		**Total PO: 240972**		**$137.90**	**$137.90**	**$137.90**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
376	**HOMETOWN PIZZA III**			**240973**		**01/24/2024**	**005359**	Meg S	
1	2.00	14.95	0.00	29.90	0.00	0.00	Large Cheese Pizza		
2	1.00	75.00	0.00	75.00	0.00	0.00	med tray chix broccoli cavatelli		
3	1.00	25.00	0.00	25.00	0.00	0.00	Small tossed salad		
24-1-7289-0000-05-1000-600			SUPPLIES			129.90	129.90	129.90	0.00
			Total Accounts: **1**	Total PO: **240973**		**$129.90**	**$129.90**	**$129.90**	**$0.00**
376	**HOMETOWN PIZZA III**			**241064**		**02/16/2024**	**005453**	MDAYTON	
1	1.00	157.27	0.00	157.27	1.00	0.00	9 Large Cheese Pizza and 1 small GF Pizza for National Pizza Day		
2	1.00	10.00	0.00	10.00	1.00	0.00	Tip for Driver - Michael (made two deliveries)		
24-1-2000-0000-04-7283-895			SCHOOL/COMMUNITY			167.27	167.27	167.27	0.00
			Total Accounts: **1**	Total PO: **241064**		**$167.27**	**$167.27**	**$167.27**	**$0.00**
376	**HOMETOWN PIZZA III**			**241086**		**02/29/2024**	**005473**	Meg S	
1	1.00	55.00	0.00	55.00	0.00	0.00	med tray ziti marinara		
2	1.00	35.00	0.00	35.00	0.00	0.00	small tray chicken tenders		
3	1.00	25.00	0.00	25.00	0.00	0.00	Small tossed salad		
4	1.00	75.00	0.00	75.00	0.00	0.00	med tray meatballs		
24-1-7289-0000-05-1000-600			SUPPLIES			190.00	190.00	190.00	0.00
			Total Accounts: **1**	Total PO: **241086**		**$190.00**	**$190.00**	**$190.00**	**$0.00**
376	**HOMETOWN PIZZA III**			**241087**		**02/29/2024**	**005474**	Meg S	
1	1.00	35.00	0.00	35.00	0.00	0.00	sm tray chix fingers		
2	1.00	22.75	0.00	22.75	0.00	0.00	5 cakes		
3	1.00	25.00	0.00	25.00	0.00	0.00	sm tray veggies		
4	1.00	30.00	0.00	30.00	0.00	0.00	sm roasted potato		
5	1.00	14.95	0.00	14.95	0.00	0.00	lg cheese pizza		
6	1.00	14.95	0.00	14.95	0.00	0.00	broccoli bread		
7	1.00	35.00	0.00	35.00	0.00	0.00	sm eggplant rolatini		
8	1.00	35.00	0.00	35.00	0.00	0.00	small tray meatballs		
9	1.00	29.75	0.00	29.75	0.00	0.00	additional cakes		
24-1-7289-0000-05-1000-600			SUPPLIES			242.40	242.40	242.40	0.00
			Total Accounts: **1**	Total PO: **241087**		**$242.40**	**$242.40**	**$242.40**	**$0.00**
376	**HOMETOWN PIZZA III**			**241088**		**02/29/2024**	**005475**	Meg S	
1	1.00	35.00	0.00	35.00	0.00	0.00	sm tray chix fingers		
2	1.00	40.00	0.00	40.00	0.00	0.00	sm tray chix francaise		
3	1.00	25.00	0.00	25.00	0.00	0.00	sm tray ziti		
4	1.00	25.00	0.00	25.00	0.00	0.00	sm tray salad		
5	1.00	14.95	0.00	14.95	0.00	0.00	lg cheese pizza		
24-1-7289-0000-05-1000-600			SUPPLIES			139.95	139.95	139.95	0.00
			Total Accounts: **1**	Total PO: **241088**		**$139.95**	**$139.95**	**$139.95**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
376	**HOMETOWN PIZZA III**				**241275**	**05/10/2024**	**005669**	SSANTOVASI	
1	1.00	90.75	0.00	90.75	1.00	0.00	2 large #32 and 3 large cheese pizza for Senior Signing night on May 3rd (O. Blasko's senior project)		
2	1.00	5.00	0.00	5.00	1.00	0.00	tip for driver		
24-1-8189-0000-04-0000-000				EEF SENIOR CAPSTONE PROJECT		95.75	95.75	95.75	0.00
			Total Accounts: 1	**Total PO: 241275**		**$95.75**	**$95.75**	**$95.75**	**$0.00**
376	**HOMETOWN PIZZA III**				**241346**	**05/24/2024**	**005802**	pope	
1	1.00	79.75	0.00	79.75	1.00	0.00	Per invoice 5XL cheese pizza grade 6		
24-1-0000-0260-02-3200-690				GRAD./END OF YEAR PROGR		79.75	0.00	79.75	0.00
			Total Accounts: 1	**Total PO: 241346**		**$79.75**	**$0.00**	**$79.75**	**$0.00**
382	**HTH AUTOMATIC SPRINKLER LLC**				**240226**	**07/06/2023**	**004553**	SLUTHY	
1	1.00	1,650.00	0.00	1,650.00	0.00	0.00	Service contract for sprinkler system and backflow preventors		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		1,650.00	1,327.50	1,650.00	0.00
			Total Accounts: 1	**Total PO: 240226**		**$1,650.00**	**$1,327.50**	**$1,650.00**	**$0.00**
382	**HTH AUTOMATIC SPRINKLER LLC**				**240298**	**07/10/2023**	**004645**	CLefebvre	
1	1.00	400.00	0.00	400.00	0.00	0.00	Yearly contract sprinkler system test TCS		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		400.00	400.00	400.00	0.00
			Total Accounts: 1	**Total PO: 240298**		**$400.00**	**$400.00**	**$400.00**	**$0.00**
382	**HTH AUTOMATIC SPRINKLER LLC**				**240451**	**07/18/2023**	**004805**	bmccarthy	
1	1.00	1,652.50	0.00	1,652.50	0.00	0.00	Annual Test & Inspection of Sprinkler System		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		1,652.50	1,170.00	1,652.50	0.00
			Total Accounts: 1	**Total PO: 240451**		**$1,652.50**	**$1,170.00**	**$1,652.50**	**$0.00**
382	**HTH AUTOMATIC SPRINKLER LLC**				**241009**	**01/25/2024**	**005395**	bmccarthy	
1	1.00	2,882.50	0.00	2,882.50	1.00	0.00	Rebuild backflow valve for sprinkler		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		2,882.50	2,882.50	2,882.50	0.00
			Total Accounts: 1	**Total PO: 241009**		**$2,882.50**	**$2,882.50**	**$2,882.50**	**$0.00**
3310	**HUGH O'BRIAN YOUTH LEADERSHIP**				**240170**	**07/06/2023**	**004489**	MALO/RIOLLANO	
1	1.00	350.00	0.00	350.00	1.00	0.00	HOBY Registration - Student 1		
2	1.00	350.00	0.00	350.00	1.00	0.00	HOBY Registration - Student 2	DO NOT SEND PO	
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		700.00	700.00	700.00	0.00
			Total Accounts: 1	**Total PO: 240170**		**$700.00**	**$700.00**	**$700.00**	**$0.00**
386	**HUSSEY SEATING COMPANY**				**240227**	**07/06/2023**	**004554**	SLUTHY	
1	1.00	2,470.00	0.00	2,470.00	0.00	0.00	Full Maintance, inspection and cleaning of all bleachers. Inspection of all backstops and Gym curtain		
2	1.00	4,630.00	0.00	4,630.00	0.00	0.00	Replace broken riser boards and supports (3)		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		7,100.00	6,920.00	7,100.00	0.00
			Total Accounts: 1	**Total PO: 240227**		**$7,100.00**	**$6,920.00**	**$7,100.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
386	**HUSSEY SEATING COMPANY**				**240573**	**08/28/2023**	**004946**		Webster
1	1.00	3,924.00	0.00	3,924.00	1.00	0.00	Wall Pads -Wood Backed Per Quote 14oz class A vinyl 2" hi impact ASTM F2440-04 Foam		
24-1-0000-0732-02-2600-739				REPLACE EQUIP NON-INSTR		3,924.00	3,924.00	3,924.00	0.00
			Total Accounts: 1	**Total PO: 240573**		**$3,924.00**	**$3,924.00**	**$3,924.00**	**$0.00**
249	**IMAGINE LEARNING LLC**				**240139**	**07/06/2023**	**004458**		GPERUGINI
1	8.00	704.00	0.00	5,632.00	8.00	0.00	Digital Libraries 9-12 Comprehensive Concurrent Users 8 - Lic @ $880.00 - 20% $176.00 = $704.0 x 8 = $5632.00 per Quote #275758		
24-1-0000-0235-04-2220-611				COMPUTER SOFTWARE/LICENSES		5,632.00	5,632.00	5,632.00	0.00
			Total Accounts: 1	**Total PO: 240139**		**$5,632.00**	**$5,632.00**	**$5,632.00**	**$0.00**
249	**IMAGINE LEARNING LLC**				**241403**	**06/19/2024**	**005944**		CKINGSBURY
1	2.00	110.00	0.00	220.00	0.00	0.00	Edenuity Summer All Courses Concurrent Users		
24-1-0000-0235-04-2220-611				COMPUTER SOFTWARE/LICENSES		220.00	220.00	220.00	0.00
			Total Accounts: 1	**Total PO: 241403**		**$220.00**	**$220.00**	**$220.00**	**$0.00**
6645	**INDIAN ROCK NATURE PRESERVE**				**240674**	**09/19/2023**	**005050**		First Grade
1	1.00	400.00	0.00	400.00	0.00	0.00	First Grade field trip on 10/5/2023		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		400.00	400.00	400.00	0.00
			Total Accounts: 1	**Total PO: 240674**		**$400.00**	**$400.00**	**$400.00**	**$0.00**
4537	**INTERPRETERS AND TRANSLATORS, INC**				**241192**	**04/05/2024**	**005583**		Michelina S.
1	1.00	91.20	0.00	91.20	0.00	0.00	Proofreading -Stipulation Agreement Order Number O-031780. This cost also includes a 20% rush fee.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		91.20	391.20	91.20	0.00
			Total Accounts: 1	**Total PO: 241192**		**$91.20**	**$391.20**	**$91.20**	**$0.00**
393	**ITHAKA**				**240131**	**07/06/2023**	**004450**		TANDRONOWITZ
1	1.00	780.00	0.00	780.00	1.00	0.00	JSTOR Archive Collection for Secondary Schools - Subscription to online research databases of scholarly journals (annual fee)		
24-1-0000-0231-04-2220-642				PERIODICALS/SUBSCRIPTION		780.00	780.00	780.00	0.00
			Total Accounts: 1	**Total PO: 240131**		**$780.00**	**$780.00**	**$780.00**	**$0.00**
394	**IXL LEARNING**				**240032**	**07/06/2023**	**004336**		Irazabal
1	1.00	1,050.00	0.00	1,050.00	1.00	0.00	IXL site license (grades PK-12: 50 students) - K-8 license includes complimentary access - Quote # 1220064		
2	1.00	105.00	0.00	105.00	1.00	0.00	IXL elearning library: 0n-demand profesional learning - unlimited instructor accounts included		
24-1-0000-0235-11-2220-611				COMPUTER SOFTWARE LICENSES		1,155.00	1,155.00	1,155.00	0.00
			Total Accounts: 1	**Total PO: 240032**		**$1,155.00**	**$1,155.00**	**$1,155.00**	**$0.00**
394	**IXL LEARNING**				**240050**	**08/30/2023**	**004357**		Larson
1	1.00	150.00	0.00	150.00	1.00	0.00	1 year school account - Susan Larson - slarson@thomastonschools.org education.com		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		150.00	150.00	150.00	0.00
			Total Accounts: 1	**Total PO: 240050**		**$150.00**	**$150.00**	**$150.00**	**$0.00**

Purchase Orders by Vendor Name

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description			
Accounts				Account Description		Encumbrance	Paid	Liquidated		Remaining
7064	**JAMEL WILSON**				**241095**	**02/26/2024**	**005483**		TFRANZI	
1	1.00	150.00	0.00	150.00	1.00	0.00	DJ services for Valentine Dance on 2/23/24 (Student Council)			
24-1-2000-0000-04-7294-895				9/12 STUDENT COUNCIL		150.00	150.00	150.00		0.00
			Total Accounts: 1		**Total PO: 241095**	**$150.00**	**$150.00**	**$150.00**		**$0.00**
370	**JAMES HILLHOUSE HIGH SCHOOL**				**240907**	**12/08/2023**	**005287**			
1	26.00	7.00	0.00	182.00	0.00	0.00	Entry fee indoor track-hillhouse developmental			
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		182.00	182.00	182.00		0.00
			Total Accounts: 1		**Total PO: 240907**	**$182.00**	**$182.00**	**$182.00**		**$0.00**
370	**JAMES HILLHOUSE HIGH SCHOOL**				**240954**	**01/08/2024**	**005339**			
1	1.00	370.00	0.00	370.00	1.00	0.00	Entry fee Elm city coaches meet-indoor track			
2	1.00	384.00	0.00	384.00	1.00	0.00	Entry fee-Hillhouse Holiday Meet- indoor track			
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		754.00	754.00	754.00		0.00
			Total Accounts: 1		**Total PO: 240954**	**$754.00**	**$754.00**	**$754.00**		**$0.00**
3859	**JENNIFER PREUSS**				**240468**	**07/14/2023**	**004825**		JDUGGAN	
1	12.00	62.00	0.00	744.00	12.00	0.00	ADMINISTRATION CELLPHONE REIMBURSEMENT SY 23/24			
24-1-0000-0646-01-2600-590				TELEPHONE		744.00	744.00	744.00		0.00
			Total Accounts: 1		**Total PO: 240468**	**$744.00**	**$744.00**	**$744.00**		**$0.00**
3859	**JENNIFER PREUSS**				**240962**	**01/12/2024**	**005348**		Irazabal	
1	1.00	365.54	0.00	365.54	1.00	0.00	Jen Irazabal flight for a conference in New Mexico 2/5/24-2/10/24			
24-1-0000-0139-11-2300-590				ADMINISTRATORS TRAVEL		365.54	365.54	365.54		0.00
			Total Accounts: 1		**Total PO: 240962**	**$365.54**	**$365.54**	**$365.54**		**$0.00**
3859	**JENNIFER PREUSS**				**241128**	**03/12/2024**	**005519**		Irazabal	
1	1.00	138.24	0.00	138.24	1.00	0.00	Play stand to be used for Play based learning			
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		138.24	138.24	138.24		0.00
			Total Accounts: 1		**Total PO: 241128**	**$138.24**	**$138.24**	**$138.24**		**$0.00**
3859	**JENNIFER PREUSS**				**241201**	**04/25/2024**	**005592**		Irazabal	
1	1.00	222.67	0.00	222.67	1.00	0.00	Reimbursement for Jen's PD trip to New Mexico Hertz Car Rental			
2	1.00	18.99	0.00	18.99	1.00	0.00	Fuel			
3	1.00	106.83	0.00	106.83	1.00	0.00	Food - The Shed - 2/5/24			
4	1.00	122.25	0.00	122.25	1.00	0.00	Food - Amaya 2/6/24			
5	1.00	64.99	0.00	64.99	1.00	0.00	Food 2/7/24			
6	1.00	87.17	0.00	87.17	1.00	0.00	Food Amaya 2/8/24			
7	1.00	57.07	0.00	57.07	1.00	0.00	Food - Tomasita's 2/9/24			
8	1.00	14.53	0.00	14.53	1.00	0.00	Food - Concessions			
9	1.00	13.96	0.00	13.96	1.00	0.00	Food - Concessions			
24-1-0000-0139-11-2300-590				ADMINISTRATORS TRAVEL		708.46	425.15	708.46		0.00
			Total Accounts: 1		**Total PO: 241201**	**$708.46**	**$425.15**	**$708.46**		**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	PO Final Cost Account Description	Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
422	**JOHNSON CONTROLS FIRE PROTECTION**			**240228**		**07/06/2023**	**004555**	SLUTHY	
1	1.00	10,880.00	0.00	10,880.00	0.00	0.00	State contract for fire alarm system Contract #11PSX0055		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		10,880.00	10,880.00	10,880.00	0.00
			Total Accounts: 1	**Total PO: 240228**		**$10,880.00**	**$10,880.00**	**$10,880.00**	**$0.00**
422	**JOHNSON CONTROLS FIRE PROTECTION**			**240239**		**07/10/2023**	**004573**	CLefebvre	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Inspection of fire alarm system testing in December		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,000.00	0.00	1,000.00	0.00
			Total Accounts: 1	**Total PO: 240239**		**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**
422	**JOHNSON CONTROLS FIRE PROTECTION**			**240240**		**07/10/2023**	**004574**	CLefebnvre	
1	1.00	1,600.00	0.00	1,600.00	0.00	0.00	Yearly maintence monitoing fire/freezer testing in December.Walk through visual inspection in June and reports		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,600.00	800.00	1,600.00	0.00
			Total Accounts: 1	**Total PO: 240240**		**$1,600.00**	**$800.00**	**$1,600.00**	**$0.00**
483	**JONATHAN KOZLAK**			**240469**		**07/14/2023**	**004826**	JDUGGAN	
1	12.00	62.00	0.00	744.00	12.00	0.00	ADMINISTRATION CELLPHONE REIMBURSEMENT SY 23/24		
24-1-0000-0646-01-2600-590				TELEPHONE		744.00	744.00	744.00	0.00
			Total Accounts: 1	**Total PO: 240469**		**$744.00**	**$744.00**	**$744.00**	**$0.00**
431	**JONES SCHOOL SUPPLY CO INC**			**241146**		**03/19/2024**	**005538**	CKINGSBURY	
1	50.00	0.17	0.00	8.50	50.00	0.00	Student of the Month Certificate		
2	50.00	0.17	0.00	8.50	50.00	0.00	Art Certificate		
3	1.00	10.00	0.00	10.00	1.00	0.00	SH (Quote #02061493)		
24-1-0000-0260-04-3200-690				GRAD./END OF YEAR PROGR		27.00	27.00	27.00	0.00
			Total Accounts: 1	**Total PO: 241146**		**$27.00**	**$27.00**	**$27.00**	**$0.00**
7455	**JOSEPH ROCCO**			**241371**		**06/05/2024**	**005835**	JLONG	
1	1.00	50.00	0.00	50.00	1.00	0.00	8th Grade Peppi Wagner Award Winner		
24-1-2000-0000-04-7261-895				PEPPIE WAGNERS AWARDS		50.00	50.00	50.00	0.00
			Total Accounts: 1	**Total PO: 241371**		**$50.00**	**$50.00**	**$50.00**	**$0.00**
7358	**JOSHUA RUSSMAN**			**241339**		**05/24/2024**	**005795**	ESTOWE	
1	1.00	30.00	0.00	30.00	1.00	0.00	May 20th Field Trip Reimbursement (Velia Russman)		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		30.00	30.00	30.00	0.00
			Total Accounts: 1	**Total PO: 241339**		**$30.00**	**$30.00**	**$30.00**	**$0.00**
440	**JOSTENS INC**			**240810**		**11/13/2023**	**005191**	MDAYTON	
1	1.00	1,400.00	0.00	1,400.00	1.00	0.00	Yearbook Deposit		
2	1.00	577.60	0.00	577.60	1.00	0.00			
24-1-2000-0000-04-7124-895				CLASS OF 2024		577.60	577.60	577.60	0.00
24-1-2000-0000-04-7350-895				YEARBOOKS		1,400.00	1,400.00	1,400.00	0.00
			Total Accounts: 2	**Total PO: 240810**		**$1,977.60**	**$1,977.60**	**$1,977.60**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
440	**JOSTENS INC**				**241162**	**03/27/2024**	**005553**	MDAYTON	
1	1.00	1,977.60	0.00	1,977.60	1.00	0.00	Yearbook 2024 Job 15056 Reamining Due		
24-1-2000-0000-04-7350-895				YEARBOOKS		1,977.60	1,977.60	1,977.60	0.00
			Total Accounts: 1		**Total PO: 241162**	**$1,977.60**	**$1,977.60**	**$1,977.60**	**$0.00**
440	**JOSTENS INC**				**241330**	**05/24/2024**	**005786**	MDAYTON	
1	1.00	1,199.20	0.00	1,199.20	1.00	0.00	2024 Middle School Year book Job Number 00092 remaining balance		
24-1-2000-0000-04-7350-895				YEARBOOKS		1,199.20	1,199.20	1,199.20	0.00
			Total Accounts: 1		**Total PO: 241330**	**$1,199.20**	**$1,199.20**	**$1,199.20**	**$0.00**
5401	**JUNIOR LIBRARY GUILD**				**240104**	**07/06/2023**	**004414**	Kellogg	
1	1.00	159.99	0.00	159.99	1.00	0.00	Year Subscription		
24-1-0000-0231-02-2220-642				PERIODICALS/SUBSCRIPTION		159.99	159.99	159.99	0.00
			Total Accounts: 1		**Total PO: 240104**	**$159.99**	**$159.99**	**$159.99**	**$0.00**
446	**JW PEPPER & SON INC**				**240693**	**09/25/2023**	**005070**	Zitnay	
1	1.00	2.30	0.00	2.30	1.00	0.00	11372366F- Try Everything SSA per MP3		
2	10.00	2.50	0.00	25.00	10.00	0.00	11342419- Try Everything SSAA		
3	1.00	26.99	0.00	26.99	1.00	0.00	11300434F- Try Everything Accomp. MP3		
4	1.00	2.75	0.00	2.75	1.00	0.00	11388496 We Don't Talk about Bruno-SSA		
5	1.00	28.80	0.00	28.80	1.00	0.00	11391603F- WE Don't talk about Bruno-SATB MP3		
6	1.00	2.75	0.00	2.75	1.00	0.00	11411944 We Don't talk about Bruno 2 or 3 part		
7	1.00	28.80	0.00	28.80	1.00	0.00	11413649F WE Don't talk about Bruno accomp. MP#		
8	1.00	2.25	0.00	2.25	1.00	0.00	10846802 Rise Up-2prt		
9	1.00	26.99	0.00	26.99	1.00	0.00	10910084- Rise Up-P/A CD		
10	1.00	12.99	0.00	12.99	1.00	0.00	Shipping		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		159.62	159.62	159.62	0.00
			Total Accounts: 1		**Total PO: 240693**	**$159.62**	**$159.62**	**$159.62**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
446	**JW PEPPER & SON INC**			**240701**		**09/27/2023**	**005079**	OMCGOWAN	
1	1.00	125.00	0.00	125.00	1.00	0.00	AMEN		
2	1.00	60.00	0.00	60.00	1.00	0.00	Can You Feel the Love Tonight EPRINT		
3	10.00	2.30	0.00	23.00	10.00	0.00	Estrela a Lua Nova EPRINT		
4	10.00	2.00	0.00	20.00	10.00	0.00	We Shall Overcome EPRINT		
5	2.00	2.10	0.00	4.20	2.00	0.00	No Time		
6	1.00	60.00	0.00	60.00	1.00	0.00	25 OR SIX TO FOUR EPRINT		
7	10.00	2.75	0.00	27.50	10.00	0.00	Stars I Shall Find EPRINT		
8	10.00	2.50	0.00	25.00	10.00	0.00	The Turn Off Your Phone Song P.O.D.		
9	1.00	60.00	0.00	60.00	1.00	0.00	Amparito Roca		
10	1.00	67.00	0.00	67.00	1.00	0.00	STAR WARS SAGA		
11	1.00	60.00	0.00	60.00	1.00	0.00	OUR KINGSLAND SPRING		
12	10.00	2.25	0.00	22.50	10.00	0.00	Ain't Gonna Let Nobody Turn Me Around		
13	10.00	2.15	0.00	21.50	10.00	0.00	Manx Lullaby		
14	10.00	3.20	0.00	32.00	10.00	0.00	Bonse Aba		
15	10.00	2.40	0.00	24.00	10.00	0.00	Lunar Lullaby		
16	10.00	2.95	0.00	29.50	10.00	0.00	Cold Snap EPRINT		
17	10.00	2.10	0.00	21.00	10.00	0.00	Al Shlosha D'Varim		
18	10.00	2.60	0.00	26.00	10.00	0.00	The Little Creek		
19	1.00	74.90	0.00	74.90	1.00	0.00	Have Yourself a Merry Little Christmas EPRINT		
20	1.00	125.00	0.00	125.00	1.00	0.00	The Cave You Fear		
21	1.00	65.00	0.00	65.00	1.00	0.00	Those Fabulous Flutes Flute Quartet with Band		
22	1.00	95.00	0.00	95.00	1.00	0.00	WASHINGTON POST		
23	1.00	145.00	0.00	145.00	1.00	0.00	FOUNDRY		
24	1.00	29.99	0.00	29.99	1.00	0.00	SH DO NOT SEND PO - PLACED ONLINE Confirmation #47599740		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		1,243.09	1,243.09	1,243.09	0.00
			Total Accounts: 1	**Total PO: 240701**		**$1,243.09**	**$1,243.09**	**$1,243.09**	**$0.00**
446	**JW PEPPER & SON INC**			**241093**		**02/26/2024**	**005481**	OMcGOWAN	
1	1.00	69.00	0.00	69.00	1.00	0.00	Avengers: Age of Ultron Concert Band sheet music coverAvengers: Age of Ultron (Heroes) Danny Elfman/arr. Michael Brown - Hal Leonard Corporation Band Piece for Spring Concert. NO SH due to it being E-Print		
24-1-2000-0000-04-7030-895				BAND		69.00	69.00	69.00	0.00
			Total Accounts: 1	**Total PO: 241093**		**$69.00**	**$69.00**	**$69.00**	**$0.00**
476	**K & M PLUMBING**			**240238**		**07/10/2023**	**004572**	VLefebvre	
1	1.00	2,500.00	0.00	2,500.00	1.00	0.00	Install new condensate pump for freezer kitchen storage room 14		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		2,500.00	2,500.00	2,500.00	0.00
			Total Accounts: 1	**Total PO: 240238**		**$2,500.00**	**$2,500.00**	**$2,500.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
476	**K & M PLUMBING**			**240250**		**07/12/2023**	**004584**		CLefebvre
1	1.00	3,500.00	0.00	3,500.00	1.00	0.00	Install new ELKAY EZS8WS bottle filling station with bubbler unit is refrigerated ADA approved with carbon filter		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		3,500.00	3,500.00	3,500.00	0.00
			Total Accounts: **1**	Total PO: **240250**		**$3,500.00**	**$3,500.00**	**$3,500.00**	**$0.00**
476	**K & M PLUMBING**			**240305**		**07/10/2023**	**004652**		CLefebvre
1	1.00	550.00	0.00	550.00	1.00	0.00	Miscellaneous plumbing		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		550.00	0.00	550.00	0.00
			Total Accounts: **1**	Total PO: **240305**		**$550.00**	**$0.00**	**$550.00**	**$0.00**
476	**K & M PLUMBING**			**240520**		**08/01/2023**	**004883**		bmccarthy
1	1.00	850.00	0.00	850.00	1.00	0.00	Install Mop Basin Sink		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		850.00	850.00	850.00	0.00
			Total Accounts: **1**	Total PO: **240520**		**$850.00**	**$850.00**	**$850.00**	**$0.00**
476	**K & M PLUMBING**			**240524**		**07/31/2023**	**004888**		SLUTHY
1	1.00	800.00	0.00	800.00	0.00	0.00	old cast iron drain pipe leaking in gym by boys locker room. Remove and replace with PVC		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		800.00	2,300.00	800.00	0.00
			Total Accounts: **1**	Total PO: **240524**		**$800.00**	**$2,300.00**	**$800.00**	**$0.00**
476	**K & M PLUMBING**			**240553**		**08/10/2023**	**004920**		CLefebvre
1	1.00	6,700.00	0.00	6,700.00	1.00	0.00	Instal elevator sump pump system with oil alert control,and install 1-1/2 PVC drain from pump to extriror of building		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		6,700.00	6,700.00	6,700.00	0.00
			Total Accounts: **1**	Total PO: **240553**		**$6,700.00**	**$6,700.00**	**$6,700.00**	**$0.00**
476	**K & M PLUMBING**			**240562**		**08/11/2023**	**004931**		JDUGGAN
1	1.00	66,000.00	0.00	66,000.00	0.00	0.00	OLD WING HYDRONIC PUMPS - ESTIMATE 5/16/23 Remove existing supply and return valves, pumps, flow checks and strainers. Install 2 new 5" gate valves, 2-4" triple duty valves, 2-3" suction diffuser, 4-4" vibration isolators. Install 2 Taco SKV4007D 300 GPM @45' head. 1750RPM, 5 HP drive voltage 200-230 V three phase motor: premium efficiency with Aegis grounding, seat half ceramic and rubber Taco mechanical design dry run shaft cast iron casing and cover, bronze impeller, bronze shaft sleeve, self sesing quadratic varable flow, 1 drive, VFD mounted to pump . Includes all misc fittings, piping and materials for installation. Start up and programing with Taco rep. Does not include pipe insaulation. Current lead time is 10-12 weeks.		
24-1-4000-0725-03-2600-400				NON LAPSING CONTRACT BLDG REPAIR		66,000.00	66,000.00	66,000.00	0.00
			Total Accounts: **1**	Total PO: **240562**		**$66,000.00**	**$66,000.00**	**$66,000.00**	**$0.00**
476	**K & M PLUMBING**			**240614**		**09/07/2023**	**004988**		CLefebvre
1	1.00	400.00	0.00	400.00	1.00	0.00	Emergency call faucet not working		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		400.00	300.00	400.00	0.00
			Total Accounts: **1**	Total PO: **240614**		**$400.00**	**$300.00**	**$400.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
476	**K & M PLUMBING**				**240627**	**09/12/2023**	**005001**	bmccarthy	
1	1.00	1,950.00	0.00	1,950.00	1.00	0.00	Replace zone vavle and repair leaking water pipe		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		1,950.00	1,950.00	1,950.00	0.00
			Total Accounts: 1		**Total PO: 240627**	**$1,950.00**	**$1,950.00**	**$1,950.00**	**$0.00**
476	**K & M PLUMBING**				**240651**	**09/15/2023**	**005026**	SLUTHY	
1	1.00	600.00	0.00	600.00	0.00	0.00	FIx 3 leaking toliets		
2	1.00	250.00	0.00	250.00	0.00	0.00	Fix leaking roof drians		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		850.00	800.00	850.00	0.00
			Total Accounts: 1		**Total PO: 240651**	**$850.00**	**$800.00**	**$850.00**	**$0.00**
476	**K & M PLUMBING**				**240662**	**01/11/2024**	**005037**	bmccarthy	
1	1.00	315.00	0.00	315.00	1.00	0.00	Replace sink faucet room 170		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		315.00	315.00	315.00	0.00
			Total Accounts: 1		**Total PO: 240662**	**$315.00**	**$315.00**	**$315.00**	**$0.00**
476	**K & M PLUMBING**				**240747**	**10/12/2023**	**005128**	CLefebvre	
1	1.00	400.00	0.00	400.00	1.00	0.00	unclog 2 sinks in room 13 - Art room		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		400.00	375.00	400.00	0.00
			Total Accounts: 1		**Total PO: 240747**	**$400.00**	**$375.00**	**$400.00**	**$0.00**
476	**K & M PLUMBING**				**240969**	**01/11/2024**	**005355**	bmccarthy	
1	1.00	850.00	0.00	850.00	1.00	0.00	Fix Toilet Room 138		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		850.00	850.00	850.00	0.00
			Total Accounts: 1		**Total PO: 240969**	**$850.00**	**$850.00**	**$850.00**	**$0.00**
476	**K & M PLUMBING**				**240971**	**01/12/2024**	**005357**	bmccarthy	
1	1.00	480.00	0.00	480.00	1.00	0.00	Fix water leak in room 170		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		480.00	480.00	480.00	0.00
			Total Accounts: 1		**Total PO: 240971**	**$480.00**	**$480.00**	**$480.00**	**$0.00**
476	**K & M PLUMBING**				**241010**	**01/25/2024**	**005396**	b. mccarthy	
1	1.00	1,350.00	0.00	1,350.00	1.00	0.00	Replace zone vavles in unit ventilator		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		1,350.00	1,350.00	1,350.00	0.00
			Total Accounts: 1		**Total PO: 241010**	**$1,350.00**	**$1,350.00**	**$1,350.00**	**$0.00**
476	**K & M PLUMBING**				**241020**	**01/31/2024**	**005407**	SLUTHY	
1	1.00	15,000.00	0.00	15,000.00	0.00	0.00	Boiler Pump #5: Shut down system and drain as needed. Install 2NibcoLD2000-3 6" Butterfly valves with new bolts. 1 valve on supply side 1 valve on return. Fill system and purge. Valves are same as existing. Supply and install new B&GE1510 3 BD, SS 340 GPM @ 80' head, base MTD15HP 208-230/460 Laser alignment and start up with B&Grep for warranty. Pump is built toorder with 8 week lead time.		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		15,000.00	15,000.00	15,000.00	0.00
			Total Accounts: 1		**Total PO: 241020**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
476	**K & M PLUMBING**				**241106**	**03/01/2024**	**005497**	B. McCarthy	
1	1.00	750.00	0.00	750.00	1.00	0.00	Shut down control box foe grease trap ejector pit. Removed old floats and installed new one.		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		750.00	750.00	750.00	0.00
			Total Accounts: 1	**Total PO: 241106**		**$750.00**	**$750.00**	**$750.00**	**$0.00**
476	**K & M PLUMBING**				**241267**	**05/07/2024**	**005661**	SLUTHY	
1	1.00	500.00	0.00	500.00	0.00	0.00	Hot water mixing valve that supplies the kitchen was leaking		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		500.00	510.00	500.00	0.00
			Total Accounts: 1	**Total PO: 241267**		**$500.00**	**$510.00**	**$500.00**	**$0.00**
459	**KENDALL/HUNT PUBLISHING**				**240147**	**07/06/2023**	**004466**	FAINER/WATSON	
1	50.00	27.00	0.00	1,350.00	50.00	0.00	Algebra 1 - Student Ed.		
2	45.00	27.00	0.00	1,215.00	45.00	0.00	Geometry Student Ed.		
3	1.00	333.47	0.00	333.47	1.00	0.00	S/H		
24-1-0000-0241-04-1000-641				WORKBOOKS		2,898.47	2,898.47	2,898.47	0.00
			Total Accounts: 1	**Total PO: 240147**		**$2,898.47**	**$2,898.47**	**$2,898.47**	**$0.00**
459	**KENDALL/HUNT PUBLISHING**				**240148**	**07/06/2023**	**004467**	KGLYNN	
1	45.00	27.00	0.00	1,215.00	45.00	0.00	Illustrative Math Workbooks, Grade 8 Units 1-9		
2	1.00	157.96	0.00	157.96	1.00	0.00	S/H (QUOTE # 15026740)		
24-1-0000-0241-04-1000-641				WORKBOOKS		1,372.96	1,372.96	1,372.96	0.00
			Total Accounts: 1	**Total PO: 240148**		**$1,372.96**	**$1,372.96**	**$1,372.96**	**$0.00**
459	**KENDALL/HUNT PUBLISHING**				**240149**	**07/06/2023**	**004468**	JELLIS	
1	50.00	27.00	0.00	1,350.00	50.00	0.00	Illustrative Math Workbooks Grade 7, Units 1-9		
2	20.00	27.00	0.00	540.00	20.00	0.00	Illustrative Math AG Workbooks Grade 7, Units 1-9		
3	1.00	302.40	0.00	302.40	1.00	0.00	S/H (QUOTE # 15026743)		
24-1-0000-0241-04-1000-641				WORKBOOKS		2,192.40	2,192.40	2,192.40	0.00
			Total Accounts: 1	**Total PO: 240149**		**$2,192.40**	**$2,192.40**	**$2,192.40**	**$0.00**
461	**KENNETH NAYLOR**				**240311**	**07/10/2023**	**004658**	CLefebvre	
1	1.00	100.00	0.00	100.00	1.00	0.00	Clowthing allowance Ken Naylor		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		100.00	100.00	100.00	0.00
			Total Accounts: 1	**Total PO: 240311**		**$100.00**	**$100.00**	**$100.00**	**$0.00**
470	**KIDS WHEELS LLC**				**240527**	**07/31/2023**	**004892**		
1	15.00	185.00	0.00	2,775.00	0.00	0.00	GG ESY Bus transportation from the Meliora Academy to 197 Pine Hill Road Unit 2F, one way Starting 7/31-8/17		
24-1-0000-0537-05-2700-510				SPECIAL EDU-NON PUBLIC		2,775.00	0.00	2,775.00	0.00
			Total Accounts: 1	**Total PO: 240527**		**$2,775.00**	**$0.00**	**$2,775.00**	**$0.00**
470	**KIDS WHEELS LLC**				**240529**	**07/31/2023**	**004894**		
1	185.00	185.00	0.00	34,225.00	0.00	0.00	GG bus transportation 23/24 sy one way from the Meliora Academy to 197 Pine Hill Road Unit 2F		
24-1-0000-0537-05-2700-510				SPECIAL EDU-NON PUBLIC		34,225.00	10,322.50	34,225.00	0.00
			Total Accounts: 1	**Total PO: 240529**		**$34,225.00**	**$10,322.50**	**$34,225.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
470	**KIDS WHEELS LLC**				**240545**	**08/08/2023**	**004912**		
1	13.00	163.00	0.00	2,119.00	0.00	0.00	Arya Cables-Speranza 47 Center st/Thomaston to Maloney/July summer school bussing 2023 round trip		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		2,119.00	2,608.00	2,119.00	0.00
			Total Accounts: 1	**Total PO: 240545**		**$2,119.00**	**$2,608.00**	**$2,119.00**	**$0.00**
470	**KIDS WHEELS LLC**				**240549**	**08/28/2023**	**004916**		
1	37.00	235.00	0.00	8,695.00	0.00	0.00	JV round trip ESY Bus 2023 CREC July 5-August 18		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		8,695.00	6,815.00	8,695.00	0.00
			Total Accounts: 1	**Total PO: 240549**		**$8,695.00**	**$6,815.00**	**$8,695.00**	**$0.00**
470	**KIDS WHEELS LLC**				**240550**	**08/28/2023**	**004917**		
1	1.00	1,583.75	0.00	1,583.75	0.00	0.00	ESY 2023 BM round trip bus July 5-28		
24-1-0000-0537-05-2700-510				SPECIAL EDU-NON PUBLIC		1,583.75	1,583.75	1,583.75	0.00
			Total Accounts: 1	**Total PO: 240550**		**$1,583.75**	**$1,583.75**	**$1,583.75**	**$0.00**
470	**KIDS WHEELS LLC**				**240551**	**08/28/2023**	**004918**		
1	1.00	4,622.00	0.00	4,622.00	0.00	0.00	DG ESY Bus 2023 ACES Whitney Academy		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		4,622.00	4,622.00	4,622.00	0.00
			Total Accounts: 1	**Total PO: 240551**		**$4,622.00**	**$4,622.00**	**$4,622.00**	**$0.00**
470	**KIDS WHEELS LLC**				**240552**	**08/28/2023**	**004919**		
1	1.00	1,689.50	0.00	1,689.50	0.00	0.00	HT ESY 2023 bus Gengras Center		
24-1-0000-0537-05-2700-510				SPECIAL EDU-NON PUBLIC		1,689.50	1,689.50	1,689.50	0.00
			Total Accounts: 1	**Total PO: 240552**		**$1,689.50**	**$1,689.50**	**$1,689.50**	**$0.00**
470	**KIDS WHEELS LLC**				**240643**	**09/13/2023**	**005018**	RBip	
1	43.00	260.00	0.00	11,180.00	0.00	0.00	2023 The Village MM bussing from August 30 until October		
24-1-0000-0537-05-2700-510				SPECIAL EDU-NON PUBLIC		11,180.00	2,210.00	11,180.00	0.00
			Total Accounts: 1	**Total PO: 240643**		**$11,180.00**	**$2,210.00**	**$11,180.00**	**$0.00**
470	**KIDS WHEELS LLC**				**240644**	**09/13/2023**	**005019**	RBip	
1	180.00	320.00	0.00	57,600.00	0.00	0.00	Whitney Academy SY 23-24 DG round trip bussing, Wheel Chair and Monitor		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		57,600.00	45,760.00	57,600.00	0.00
			Total Accounts: 1	**Total PO: 240644**		**$57,600.00**	**$45,760.00**	**$57,600.00**	**$0.00**
470	**KIDS WHEELS LLC**				**240645**	**09/13/2023**	**005020**	RBip	
1	181.00	77.00	0.00	13,937.00	0.00	0.00	CL Bussing from Thomaston High to Bristol Tech SY 23-24		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		13,937.00	7,246.89	13,937.00	0.00
			Total Accounts: 1	**Total PO: 240645**		**$13,937.00**	**$7,246.89**	**$13,937.00**	**$0.00**
470	**KIDS WHEELS LLC**				**240646**	**09/13/2023**	**005021**	RBip	
1	181.00	77.00	0.00	13,937.00	0.00	0.00	BC Bristol Tech bussing SY 23-24		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		13,937.00	11,681.08	13,937.00	0.00
			Total Accounts: 1	**Total PO: 240646**		**$13,937.00**	**$11,681.08**	**$13,937.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
470	**KIDS WHEELS LLC**			**240648**		**09/14/2023**	**005023**	RBip	
1	180.00	90.50	0.00	16,290.00	0.00	0.00	HT SY 23/24 Bussing Gengras Center round trip/ shared with BM		
24-1-0000-0537-05-2700-510				SPECIAL EDU-NON PUBLIC		16,290.00	16,335.25	16,290.00	0.00
			Total Accounts: 1	**Total PO: 240648**		**$16,290.00**	**$16,335.25**	**$16,290.00**	**$0.00**
470	**KIDS WHEELS LLC**			**240649**		**09/19/2023**	**005024**	RBip	
1	180.00	90.50	0.00	16,290.00	0.00	0.00	BM SY 23/24 Bussing round trip shared w/ HT Gengras Center		
24-1-0000-0537-05-2700-510				SPECIAL EDU-NON PUBLIC		16,290.00	16,290.00	16,290.00	0.00
			Total Accounts: 1	**Total PO: 240649**		**$16,290.00**	**$16,290.00**	**$16,290.00**	**$0.00**
470	**KIDS WHEELS LLC**			**240742**		**10/19/2023**	**005123**		
1	199.00	235.00	0.00	46,765.00	0.00	0.00	JV Crec bussing SY		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		46,765.00	41,947.50	46,765.00	0.00
			Total Accounts: 1	**Total PO: 240742**		**$46,765.00**	**$41,947.50**	**$46,765.00**	**$0.00**
470	**KIDS WHEELS LLC**			**240744**		**10/19/2023**	**005125**		
1	182.00	25.67	0.00	4,671.94	0.00	0.00	LE Bristol Tech Bussing SY 23/24 one way		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		4,671.94	8,483.50	4,671.94	0.00
			Total Accounts: 1	**Total PO: 240744**		**$4,671.94**	**$8,483.50**	**$4,671.94**	**$0.00**
470	**KIDS WHEELS LLC**			**240745**		**10/19/2023**	**005126**		
1	180.00	121.00	0.00	21,780.00	0.00	0.00	J. Guertin Highlander Transition Academy Bussing SY 23/24		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		21,780.00	19,844.00	21,780.00	0.00
			Total Accounts: 1	**Total PO: 240745**		**$21,780.00**	**$19,844.00**	**$21,780.00**	**$0.00**
470	**KIDS WHEELS LLC**			**240901**		**12/08/2023**	**005281**		
1	1.00	10,800.00	0.00	10,800.00	0.00	0.00	AB single rider bussing 118 Broadview Heights sy23/24		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		10,800.00	10,800.00	10,800.00	0.00
			Total Accounts: 1	**Total PO: 240901**		**$10,800.00**	**$10,800.00**	**$10,800.00**	**$0.00**
470	**KIDS WHEELS LLC**			**240902**		**12/08/2023**	**005282**		
1	1.00	15,145.00	0.00	15,145.00	0.00	0.00	JP Highlander Transition Academy bussing 23/24 SY		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		15,145.00	13,612.50	15,145.00	0.00
			Total Accounts: 1	**Total PO: 240902**		**$15,145.00**	**$13,612.50**	**$15,145.00**	**$0.00**
470	**KIDS WHEELS LLC**			**240938**		**01/05/2024**	**005321**		
1	70.00	200.00	0.00	14,000.00	0.00	0.00	Brandon O'Brien-310 South Main StThomaston to Boys & Girls Village 528 Wheelers Farm/ Milford		
24-1-0000-0537-05-2700-510				SPECIAL EDU-NON PUBLIC		14,000.00	9,062.50	14,000.00	0.00
			Total Accounts: 1	**Total PO: 240938**		**$14,000.00**	**$9,062.50**	**$14,000.00**	**$0.00**
470	**KIDS WHEELS LLC**			**241276**		**05/17/2024**	**005670**		
1	42.00	92.00	0.00	3,864.00	0.00	0.00	Kaylee Savage and Julian Gaetano - 62 Ferndale Ave/Waterbuy to Thomaston Mddle School 1 Thomas and Black Rock School McKinney Vento students Split with Waterbury		
24-1-0000-0529-05-2700-510				SPECIAL EDU-PUBLIC		3,864.00	3,885.00	3,864.00	0.00
			Total Accounts: 1	**Total PO: 241276**		**$3,864.00**	**$3,885.00**	**$3,864.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description			
Accounts				Account Description		Encumbrance	Paid	Liquidated		Remaining
482	**KONE ELEVATORS**				**240229**	**07/06/2023**	**004556**		SLUTHY	
1	1.00	4,085.00	0.00	4,085.00	0.00	0.00	Elevator Service Contract 2023 - 2024			
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		4,085.00	3,400.18	4,085.00		0.00
			Total Accounts: 1	**Total PO: 240229**		**$4,085.00**	**$3,400.18**	**$4,085.00**		**$0.00**
482	**KONE ELEVATORS**				**240254**	**07/10/2023**	**004588**		CLefebvre	
1	1.00	2,300.00	0.00	2,300.00	1.00	0.00	Yearly elevator inspection			
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		2,300.00	3,593.28	2,300.00		0.00
			Total Accounts: 1	**Total PO: 240254**		**$2,300.00**	**$3,593.28**	**$2,300.00**		**$0.00**
482	**KONE ELEVATORS**				**240793**	**10/25/2023**	**005174**		CLefebvre	
1	1.00	1,244.04	0.00	1,244.04	1.00	0.00	appiontment for stand by service to provide access for plumber to install sub-pump and plumbing in elevator pit.			
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,244.04	1,244.04	1,244.04		0.00
			Total Accounts: 1	**Total PO: 240793**		**$1,244.04**	**$1,244.04**	**$1,244.04**		**$0.00**
48	**KRISTIN BERNIER**				**240470**	**07/14/2023**	**004827**		JDUGGAN	
1	12.00	62.00	0.00	744.00	12.00	0.00	ADMINISTRTAION CELLPHONE REIMBURSEMENT SY 23/24			
24-1-0000-0646-01-2600-590				TELEPHONE		744.00	744.00	744.00		0.00
			Total Accounts: 1	**Total PO: 240470**		**$744.00**	**$744.00**	**$744.00**		**$0.00**
487	**LAKE COMPOUNCE**				**240797**	**10/26/2023**	**005178**		JLONG	
1	1.00	500.00	0.00	500.00	1.00	0.00	Deposit for 8th Grade FT on Friday, May 31 2024			
24-1-2000-0000-04-7128-895				CLASS OF 2028		500.00	500.00	500.00		0.00
			Total Accounts: 1	**Total PO: 240797**		**$500.00**	**$500.00**	**$500.00**		**$0.00**
487	**LAKE COMPOUNCE**				**241271**	**05/10/2024**	**005665**		JLONG	
1	55.00	19.99	-500.00	599.45	55.00	0.00	Balnce Due for May 31, 2024 Field Trip includes 5 complimentary admissions (we already paid $500 to hold the date)			
24-1-2000-0000-04-7128-895				CLASS OF 2028		599.45	599.45	599.45		0.00
			Total Accounts: 1	**Total PO: 241271**		**$599.45**	**$599.45**	**$599.45**		**$0.00**
488	**LAKESHORE LEARNING MATERIALS**				**240010**	**07/06/2023**	**004292**		Kindergarten	
1	3.00	5.99	0.00	17.97	3.00	0.00	Self adhesive hook and loop BOX			
2	2.00	59.99	0.00	119.98	2.00	0.00	Reusable write and wipe sheets set of 30			
3	1.00	20.69	0.00	20.69	1.00	0.00	Shipping & Handling			
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		158.64	158.64	158.64		0.00
			Total Accounts: 1	**Total PO: 240010**		**$158.64**	**$158.64**	**$158.64**		**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
488	**LAKESHORE LEARNING MATERIALS**			**240011**		**07/06/2023**	**004293**	K Guerrera	
1	1.00	19.99	0.00	19.99	1.00	0.00	Peel & stick magnetic tape pack		
2	3.00	10.99	0.00	32.97	3.00	0.00	Pom Poms		
3	1.00	10.99	0.00	10.99	1.00	0.00	pony beads		
4	1.00	3.99	0.00	3.99	1.00	0.00	pipe cleaners		
5	1.00	69.99	0.00	69.99	1.00	0.00	translucent sensory rings		
6	1.00	89.99	0.00	89.99	1.00	0.00	super sand set		
7	1.00	49.99	0.00	49.99	1.00	0.00	classroom timer		
8	3.00	21.99	0.00	65.97	3.00	0.00	messy mats		
9	3.00	29.99	0.00	89.97	3.00	0.00	laminating pouches		
10	3.00	9.99	0.00	29.97	3.00	0.00	book rings		
11	2.00	57.99	0.00	115.98	2.00	0.00	Book bins set of 6		
12	3.00	39.99	0.00	119.97	3.00	0.00	connect and store book bins set of 6		
13	1.00	39.50	0.00	39.50	1.00	0.00	Washable liquid paint - 1 pint 10 pack		
14	1.00	199.99	0.00	199.99	1.00	0.00	Leveled Library mobile storage cart		
15	1.00	109.00	0.00	109.00	1.00	0.00	Book bins set of 16		
16	1.00	24.99	0.00	24.99	1.00	0.00	Giant activity dice		
17	1.00	160.98	0.00	160.98	1.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		1,234.23	1,264.24	1,234.23	0.00
		Total Accounts: 1		**Total PO: 240011**		**$1,234.23**	**$1,264.24**	**$1,234.23**	**$0.00**
488	**LAKESHORE LEARNING MATERIALS**			**240013**		**07/06/2023**	**004295**	Johnson	
1	1.00	4.99	0.00	4.99	1.00	0.00	paw print name plates		
2	5.00	12.99	0.00	64.95	5.00	0.00	heavy duty book bins - orange		
3	1.00	16.99	0.00	16.99	1.00	0.00	pattern block cards		
4	1.00	29.99	0.00	29.99	1.00	0.00	plat stix		
5	1.00	24.99	0.00	24.99	1.00	0.00	large take - home backpack at lakeshore learning		
6	1.00	21.29	0.00	21.29	0.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		163.20	131.47	163.20	0.00
		Total Accounts: 1		**Total PO: 240013**		**$163.20**	**$131.47**	**$163.20**	**$0.00**
488	**LAKESHORE LEARNING MATERIALS**			**240017**		**07/06/2023**	**004308**	First Grade	
1	2.00	59.99	0.00	119.98	2.00	0.00	Hear Myself Sound Phones		
2	1.00	499.00	0.00	499.00	1.00	0.00	All purpose mobile teaching: elementary		
3	1.00	92.85	0.00	92.85	1.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		711.83	711.83	711.83	0.00
		Total Accounts: 1		**Total PO: 240017**		**$711.83**	**$711.83**	**$711.83**	**$0.00**
488	**LAKESHORE LEARNING MATERIALS**			**240028**		**07/06/2023**	**004331**	Second grade	
1	8.00	42.99	0.00	343.92	8.00	0.00	Draw & Write Journal		
2	1.00	51.59	0.00	51.59	1.00	0.00	Shipping & Handling		
24-1-0000-0241-03-1000-641				WORKBOOKS		395.51	395.51	395.51	0.00
		Total Accounts: 1		**Total PO: 240028**		**$395.51**	**$395.51**	**$395.51**	**$0.00**

Purchase Orders by Vendor Name

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
488	**LAKESHORE LEARNING MATERIALS**			**240043**		**07/06/2023**	**004349**	Pavelchak	
1	1.00	57.99	0.00	57.99	1.00	0.00	Sounds game set of 5		
2	1.00	11.99	0.00	11.99	1.00	0.00	CVC game		
3	1.00	11.99	0.00	11.99	1.00	0.00	Blends & Digraphs game		
4	1.00	29.99	0.00	29.99	1.00	0.00	Alphabet leaves		
5	1.00	429.00	0.00	429.00	1.00	0.00	12 Cubby math storage shelf		
6	1.00	81.14	0.00	81.14	1.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		622.10	622.10	622.10	0.00
		Total Accounts: 1		**Total PO: 240043**		**$622.10**	**$622.10**	**$622.10**	**$0.00**
488	**LAKESHORE LEARNING MATERIALS**			**240343**		**07/12/2023**	**004692**	Karen/Kelsey	
1	2.00	98.99	0.00	197.98	2.00	0.00	WHITE BOARD		
2	2.00	22.99	0.00	45.98	2.00	0.00	PENCIL GRIPS		
3	2.00	22.99	0.00	45.98	2.00	0.00	CROSSOVER PENCIL GRIPS		
4	2.00	18.39	0.00	36.78	2.00	0.00	BEGINNING READER TRACKERS		
5	1.00	289.00	0.00	289.00	1.00	0.00	FLEX CENTER BINS		
6	1.00	0.00	92.00	92.00	1.00	0.00	SHIPPING		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		707.72	670.38	707.72	0.00
		Total Accounts: 1		**Total PO: 240343**		**$707.72**	**$670.38**	**$707.72**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
488	**LAKESHORE LEARNING MATERIALS**			**240349**		**07/12/2023**	**004698**	Kaila Smith	
1	1.00	1,499.00	0.00	1,499.00	1.00	0.00	FLEX SPACE MOBILE STORAGE CENTER		
2	1.00	289.00	0.00	289.00	1.00	0.00	flex center bins		
3	3.00	74.99	0.00	224.97	3.00	0.00	wobble seats 14 inch blue		
4	1.00	21.99	0.00	21.99	1.00	0.00	safety scissors		
5	1.00	16.99	0.00	16.99	1.00	0.00	Alphabet Stamps - Lowercase		
6	1.00	23.99	0.00	23.99	1.00	0.00	Lakeshore Washable Ink Pads		
7	4.00	8.99	0.00	35.96	0.00	0.00	Do-A-Dot-Art!® Play & Learn Activity Book		
8	1.00	0.00	0.00	0.00	0.00	0.00	Dress for the Weather Bulletin Board Set		
9	3.00	8.99	0.00	26.97	0.00	0.00	Do-A-Dot-Art!® Who’s in the Zoo? Activity Book		
10	1.00	5.39	0.00	5.39	0.00	0.00	What I Can Control Bulletin Board Set		
11	1.00	19.99	0.00	19.99	1.00	0.00	Create-A-Burger Sequencing Stacker		
12	1.00	21.99	0.00	21.99	1.00	0.00	Squeeze, Scoop & Count Ice Cream Shop		
13	1.00	10.99	0.00	10.99	1.00	0.00	Rainbow Scratch Paper		
14	1.00	9.99	0.00	9.99	1.00	0.00	Fine Motor Tweezer Tongs - Set of 4		
15	1.00	179.00	0.00	179.00	1.00	0.00	Liquid Floor Tiles		
16	1.00	4.79	0.00	4.79	1.00	0.00	Paragraph of the Week Journal - Gr. 2-3		
17	1.00	4.79	0.00	4.79	1.00	0.00	Correct the Sentence! Daily Journal - Gr. 1-2		
18	2.00	149.00	0.00	298.00	2.00	0.00	Classic Birch Tabletop Writing Center		
19	1.00	29.99	0.00	29.99	1.00	0.00	View Larger Daily Schedule Chart		
20	1.00	0.00	411.26	411.26	1.00	0.00	shipping		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		3,135.05	3,054.94	3,135.05	0.00
		Total Accounts: 1		**Total PO: 240349**		**$3,135.05**	**$3,054.94**	**$3,135.05**	**$0.00**
488	**LAKESHORE LEARNING MATERIALS**			**240578**		**08/30/2023**	**004951**	Karen/Kelsey	
1	1.00	1,499.00	0.00	1,499.00	1.00	0.00	Flex Space Mobile Storage Center		
2	1.00	225.00	0.00	225.00	1.00	0.00	shipping		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		1,724.00	1,723.85	1,724.00	0.00
		Total Accounts: 1		**Total PO: 240578**		**$1,724.00**	**$1,723.85**	**$1,724.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
488	**LAKESHORE LEARNING MATERIALS**				**241059**	**02/16/2024**	**005448**	Nicole Sul	
1	1.00	32.99	0.00	32.99	1.00	0.00	Trace & Write Alphabet Center		
2	1.00	49.99	0.00	49.99	1.00	0.00	Engineer-A-Coaster Activity Kit		
3	1.00	36.99	0.00	36.99	1.00	0.00	Float & Find Alphabet Bubble		
4	1.00	32.99	0.00	32.99	1.00	0.00	Design & Build Water Blocks		
5	1.00	49.99	0.00	49.99	1.00	0.00	Alphabet Learning Locks		
6	1.00	59.99	0.00	59.99	1.00	0.00	Treehouse Imagination Builders		
7	1.00	16.99	0.00	16.99	1.00	0.00	Magnetic Drawing Board		
8	1.00	29.99	0.00	29.99	1.00	0.00	Magic Board Printing Practice Cards		
9	1.00	49.99	0.00	49.99	1.00	0.00	Crazy Shapes Magnetic building set		
10	1.00	32.99	0.00	32.99	1.00	0.00	Trace & Write Number Center		
11	1.00	69.99	0.00	69.99	1.00	0.00	Create-A-Path Magnetic Center		
12	1.00	32.99	0.00	32.99	1.00	0.00	Launch & Learn Beginning Sounds Game		
13	1.00	34.99	0.00	34.99	1.00	0.00	Catch a Letter Magnetic Learning Game		
14	1.00	12.99	0.00	12.99	1.00	0.00	Dough Design Wheels		
15	1.00	6.99	0.00	6.99	1.00	0.00	Shipping		
24-1-9840-0000-05-1200-600				SMART START OPERATIONS SUPPLIES		550.85	558.85	550.85	0.00
				Total Accounts: 1	**Total PO: 241059**	**$550.85**	**$558.85**	**$550.85**	**$0.00**
488	**LAKESHORE LEARNING MATERIALS**				**241062**	**02/16/2024**	**005451**	Nicole Sul	
1	1.00	49.99	0.00	49.99	1.00	0.00	Construct-A-Letter Activity Center		
2	1.00	39.99	0.00	39.99	1.00	0.00	Lakeshore Magnetic Fishing Set		
3	1.00	29.99	0.00	29.99	1.00	0.00	Unlock the Shape! Sorting House		
4	1.00	24.99	0.00	24.99	1.00	0.00	Peg Creations Light Board		
5	1.00	23.99	0.00	23.99	1.00	0.00	Lakeshore Washable Ink Pads		
6	1.00	16.99	0.00	16.99	1.00	0.00	Wacky Water Droppers - Set of 4		
7	1.00	14.99	0.00	14.99	1.00	0.00	Dough Scissors - Set of 10		
8	1.00	69.99	0.00	69.99	1.00	0.00	Classic Forest Animal Collection		
9	1.00	12.99	0.00	12.99	1.00	0.00	Easy-Grip Safety Tweezers - Set of 12		
10	1.00	159.00	0.00	159.00	1.00	0.00	No-Slip Classroom Step Stool		
11	1.00	59.99	0.00	59.99	1.00	0.00	Cushion for Quiet Time Privacy Cube		
12	1.00	6.99	0.00	6.99	1.00	0.00	shipping		
24-1-9840-0000-05-1200-600				SMART START OPERATIONS SUPPLIES		509.89	509.89	509.89	0.00
				Total Accounts: 1	**Total PO: 241062**	**$509.89**	**$509.89**	**$509.89**	**$0.00**
491	**LAND JET INC.**				**240625**	**09/11/2023**	**004999**	MDAYTON	
1	1.00	1,416.00	0.00	1,416.00	1.00	0.00	Charter ID 8129/10137 Pick up on 9/21/23 at 7:30 AM To The Big E West Springfield MA		
24-1-2000-0000-04-7124-895				CLASS OF 2024		1,416.00	1,416.00	1,416.00	0.00
				Total Accounts: 1	**Total PO: 240625**	**$1,416.00**	**$1,416.00**	**$1,416.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
491	**LAND JET INC.**				**240948**	**01/05/2024**	**005333**	ESTOWE	
1	1.00	200.00	0.00	200.00	1.00	0.00	Charter ID 8587 on 5/20/2024 - Deposit Fee		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		200.00	200.00	200.00	0.00
			Total Accounts: 1		**Total PO: 240948**	**$200.00**	**$200.00**	**$200.00**	**$0.00**
491	**LAND JET INC.**				**241169**	**03/27/2024**	**005560**	ESTOWE	
1	1.00	2,058.00	0.00	2,058.00	1.00	0.00	Monday May 20, 2024 American Museum of Natural History - NYC 7:00 AM Pick up 6:00 PM arrive home (drivers tip is included) Charter ID 8587 Movement ID 10595 (total is minus the deposit already sent)		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		2,058.00	2,058.00	2,058.00	0.00
			Total Accounts: 1		**Total PO: 241169**	**$2,058.00**	**$2,058.00**	**$2,058.00**	**$0.00**
491	**LAND JET INC.**				**241224**	**04/26/2024**	**005616**	SABBOTT	
1	1.00	2,988.00	0.00	2,988.00	1.00	0.00	Class of 2026 FT to New England Aquarium and pick up at Quincy Market. Thursday May 23, 2024 fee included drivers tip - Charter ID 8691 Movement ID 10699		
24-1-2000-0000-04-7126-895				CLASS OF 2026		2,988.00	2,988.00	2,988.00	0.00
			Total Accounts: 1		**Total PO: 241224**	**$2,988.00**	**$2,988.00**	**$2,988.00**	**$0.00**
505	**LEARNING A-Z**				**240005**	**07/06/2023**	**004280**	Grades K & 3	
1	3.00	234.00	0.00	702.00	3.00	0.00	Raz Kids Subscription Kindergarten - Teachers		
2	3.00	128.00	0.00	384.00	3.00	0.00	Raz Kids Subscription Grade 3 - Teachers		
24-1-0000-0235-03-2220-611				COMPUTER SOFTWARE/LICENSES		1,086.00	1,086.00	1,086.00	0.00
			Total Accounts: 1		**Total PO: 240005**	**$1,086.00**	**$1,086.00**	**$1,086.00**	**$0.00**
505	**LEARNING A-Z**				**240044**	**07/06/2023**	**004350**	Larson	
1	1.00	128.00	0.00	128.00	1.00	0.00	Reading A-Z teacher account		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		128.00	128.00	128.00	0.00
			Total Accounts: 1		**Total PO: 240044**	**$128.00**	**$128.00**	**$128.00**	**$0.00**
505	**LEARNING A-Z**				**240586**	**08/28/2023**	**004959**	Nascimento	
1	1.00	312.00	0.00	312.00	1.00	0.00	Raz-Plus one kindergarten classroom		
24-1-0000-0235-03-2220-611				COMPUTER SOFTWARE/LICENSES		312.00	312.00	312.00	0.00
			Total Accounts: 1		**Total PO: 240586**	**$312.00**	**$312.00**	**$312.00**	**$0.00**
504	**LEARNING ALLYS INC.**				**240698**	**10/19/2023**	**005076**	rbip	
1	1.00	2,249.10	0.00	2,249.10	0.00	0.00	5-year Small District-wide Site License with Access for Eligible Students THOMASTON SCHOOL DISTRICT 10% Discount for new 5-year contract/ last payment sales order 648304/ invoice# 78348 Acct #00167610		
24-1-0000-0235-07-2220-611				COMPUTER SOFTWARE		2,249.10	2,249.10	2,249.10	0.00
			Total Accounts: 1		**Total PO: 240698**	**$2,249.10**	**$2,249.10**	**$2,249.10**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
506	**LEARNING WITHOUT TEARS**				**240003**	**07/06/2023**	**004278**	K. McGirr	
1	65.00	6.00	0.00	390.00	65.00	0.00	Keys for me - Kindergarten		
2	65.00	6.00	0.00	390.00	65.00	0.00	My Keying Board - Grade 1		
3	65.00	6.00	0.00	390.00	65.00	0.00	Key Power - Grade 2		
4	65.00	6.00	0.00	390.00	65.00	0.00	Keyboarding - Grade 3		
24-1-0000-0235-03-2220-611				COMPUTER SOFTWARE/LICENSES		1,560.00	1,560.00	1,560.00	0.00
			Total Accounts: 1	**Total PO: 240003**		**$1,560.00**	**$1,560.00**	**$1,560.00**	**$0.00**
506	**LEARNING WITHOUT TEARS**				**240096**	**07/06/2023**	**004406**	Kellogg	
1	200.00	3.00	0.00	600.00	200.00	0.00	Keyboarding licese for Thomaston Center School		
24-1-0000-0235-02-2220-611				COMPUTER SOFTWARE/LICENSES		600.00	600.00	600.00	0.00
			Total Accounts: 1	**Total PO: 240096**		**$600.00**	**$600.00**	**$600.00**	**$0.00**
6408	**LEARNWELL**				**240880**	**12/08/2023**	**005259**		
1	2.66	50.00	0.00	133.00	0.00	0.00	10/17/23 Hospital Tutoring Gabby F $50.00 SFH		
2	1.33	50.00	0.00	66.50	0.00	0.00	10/19/23 Hospital Tutoring for Gabby F $50.00 SFH		
3	2.66	50.00	0.00	133.00	0.00	0.00	10/20/23 Hospital Tutoring Gabby F $50.00 SFH		
4	2.66	50.00	0.00	133.00	0.00	0.00	10/23/23 Hospital Tutoring Gabby F $50.00 SFH		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		465.50	465.50	465.50	0.00
			Total Accounts: 1	**Total PO: 240880**		**$465.50**	**$465.50**	**$465.50**	**$0.00**
508	**LEFEBVRE CRAIG**				**240310**	**07/10/2023**	**004657**	CLefebvre	
1	1.00	100.00	0.00	100.00	1.00	0.00	Clowthing allowance Craig Lefebvre		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		100.00	100.00	100.00	0.00
			Total Accounts: 1	**Total PO: 240310**		**$100.00**	**$100.00**	**$100.00**	**$0.00**
3921	**LESSONPIX INC**				**240906**	**12/08/2023**	**005286**	Nicole Sul	
1	2.00	36.00	0.00	72.00	0.00	0.00	Lessonpix subscription new accounts: Nicole Sul, Sharon DiFederico		
24-1-0000-0235-05-2220-611				VIDEO TAPES-COMP SOFTWAR		72.00	72.00	72.00	0.00
			Total Accounts: 1	**Total PO: 240906**		**$72.00**	**$72.00**	**$72.00**	**$0.00**
3921	**LESSONPIX INC**				**241060**	**02/16/2024**	**005449**	Nicole Sul	
1	2.00	36.00	0.00	72.00	0.00	0.00	Lessonpix subscription"Renewals due: Kelly Dube, Karen Obst username: kobst password: good times"		
24-1-9840-0000-05-1200-600				SMART START OPERATIONS SUPPLIES		72.00	72.00	72.00	0.00
			Total Accounts: 1	**Total PO: 241060**		**$72.00**	**$72.00**	**$72.00**	**$0.00**
512	**LEXIA**				**240008**	**07/06/2023**	**004286**	Read. Recov.	
1	50.00	40.00	0.00	2,000.00	50.00	0.00	Lexia Core5 Reading Student Subscription Renewal		
24-1-0000-0235-03-2220-611				COMPUTER SOFTWARE/LICENSES		2,000.00	0.00	2,000.00	0.00
			Total Accounts: 1	**Total PO: 240008**		**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
512	**LEXIA**				**240499**	**07/27/2023**	**004860**		
1	75.00	44.00	0.00	3,300.00	0.00	0.00	7/1/2023-6/30/2024 Lexia Core5 reading student subscription renewal		
2	25.00	44.00	0.00	1,100.00	0.00	0.00	Lexia Core5 reading student subscription renewal		
24-1-0000-0235-05-2220-611				VIDEO TAPES-COMP SOFTWAR		4,400.00	4,200.00	4,400.00	0.00
		Total Accounts: **1**		Total PO: **240499**		**$4,400.00**	**$4,200.00**	**$4,400.00**	**$0.00**
3107	**LITCHFIELD HIGH SCHOOL**				**241013**	**01/26/2024**	**005399**		
1	1.00	321.85	0.00	321.85	1.00	0.00	BL indoor track meet invoice		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		321.85	321.85	321.85	0.00
		Total Accounts: **1**		Total PO: **241013**		**$321.85**	**$321.85**	**$321.85**	**$0.00**
3107	**LITCHFIELD HIGH SCHOOL**				**241358**	**05/29/2024**	**005814**		
1	1.00	207.22	0.00	207.22	1.00	0.00	Payment BL Track champioships		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		207.22	207.22	207.22	0.00
		Total Accounts: **1**		Total PO: **241358**		**$207.22**	**$207.22**	**$207.22**	**$0.00**
6246	**LOCAL GOURMET KITCHEN AND MARKET**				**240878**	**11/21/2023**	**005257**	Irazabal	
1	1.00	363.00	0.00	363.00	1.00	0.00	Sandwiches and salads for parent meeting on 11/15 at BRS		
24-1-0000-0272-11-2210-890				PROGRAMS & ACTIVITIES		363.00	363.00	363.00	0.00
		Total Accounts: **1**		Total PO: **240878**		**$363.00**	**$363.00**	**$363.00**	**$0.00**
6246	**LOCAL GOURMET KITCHEN AND MARKET**				**240916**	**12/12/2023**	**005297**	KKEITH	
1	1.00	553.00	0.00	553.00	1.00	0.00	Catered Lunch for the THS Staff on Wednesday December 20, 2023 through school and community		
24-1-2000-0000-04-7283-895				SCHOOL/COMMUNITY		553.00	553.00	553.00	0.00
		Total Accounts: **1**		Total PO: **240916**		**$553.00**	**$553.00**	**$553.00**	**$0.00**
6246	**LOCAL GOURMET KITCHEN AND MARKET**				**240928**	**12/21/2023**	**005311**	JKozlak	
1	1.00	408.97	0.00	408.97	1.00	0.00	Christmas Lunch for the Staff		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		408.97	408.97	408.97	0.00
		Total Accounts: **1**		Total PO: **240928**		**$408.97**	**$408.97**	**$408.97**	**$0.00**
3115	**M&H EQUIPMENT SERVICE LLC**				**241209**	**04/24/2024**	**005601**	SLUTHY	
1	1.00	150.00	0.00	150.00	0.00	0.00	Parts for Exmark mower		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		150.00	149.14	150.00	0.00
		Total Accounts: **1**		Total PO: **241209**		**$150.00**	**$149.14**	**$150.00**	**$0.00**
3115	**M&H EQUIPMENT SERVICE LLC**				**241326**	**05/24/2024**	**005782**	SLUTHY	
1	2.00	31.99	0.00	63.98	0.00	0.00	Echo speed feed heads		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		63.98	63.98	63.98	0.00
		Total Accounts: **1**		Total PO: **241326**		**$63.98**	**$63.98**	**$63.98**	**$0.00**
1600	**MACKINVIA**				**240130**	**07/10/2023**	**004449**	TANDRONOWITZ	
1	1.00	2,000.00	0.00	2,000.00	1.00	0.00	Books, Ebooks Makerspace Supplies for 23-24 school yr		
24-1-0000-0230-04-2220-642				LIBRARY BOOKS/SUPPLIES		2,000.00	2,000.00	2,000.00	0.00
		Total Accounts: **1**		Total PO: **240130**		**$2,000.00**	**$2,000.00**	**$2,000.00**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
3280	**MANEUVERING THE MIDDLE LLC**				**240038**	**07/06/2023**	**004342**		Bedosky
1	1.00	219.00	0.00	219.00	1.00	0.00	Quote #7050 - All access:CCSS 7th Grade school owned license		
2	1.00	219.00	0.00	219.00	1.00	0.00	All access: CCSS 8th grade school owned license		
24-1-0000-0235-11-2220-611				COMPUTER SOFTWARE LICENSES		438.00	438.00	438.00	0.00
			Total Accounts: 1	**Total PO: 240038**		**$438.00**	**$438.00**	**$438.00**	**$0.00**
535	**MARCIA BRENNER ASSOC LLC**				**240838**	**11/13/2023**	**005218**		Dobos
1	1.00	1,580.00	0.00	1,580.00	1.00	0.00	MBA Attendance Monitor and Report Creator renewal		
24-1-0000-0235-10-2230-735				SOFTWARE/LICENSES/TECHNOLOGY		1,580.00	1,580.00	1,580.00	0.00
			Total Accounts: 1	**Total PO: 240838**		**$1,580.00**	**$1,580.00**	**$1,580.00**	**$0.00**
545	**MARK ELINSON**				**240093**	**07/06/2023**	**004403**		Zitnay
1	4.00	200.00	0.00	800.00	4.00	0.00	Sound lighting tech service		
24-1-0000-0150-02-1000-300				CONTRACTED SERVICE-REG		800.00	800.00	800.00	0.00
			Total Accounts: 1	**Total PO: 240093**		**$800.00**	**$800.00**	**$800.00**	**$0.00**
546	**MARK FOSTER**				**241193**	**04/05/2024**	**005584**		MDAYTON
1	1.00	285.00	0.00	285.00	1.00	0.00	58 Pumpkins (from October's advisory competition)		
24-1-2000-0000-04-7283-895				SCHOOL/COMMUNITY		285.00	285.00	285.00	0.00
			Total Accounts: 1	**Total PO: 241193**		**$285.00**	**$285.00**	**$285.00**	**$0.00**
546	**MARK FOSTER**				**241283**	**05/10/2024**	**005677**		Olson
1	1.00	70.00	0.00	70.00	1.00	0.00	Flowers for planters in front of TCS. (Task Force)		
24-1-7240-0000-02-1000-690				ROTARY SUPPLIES		70.00	0.00	70.00	0.00
			Total Accounts: 1	**Total PO: 241283**		**$70.00**	**$0.00**	**$70.00**	**$0.00**
4480	**MARY RUTH BOOKS, INC**				**240062**	**07/06/2023**	**004371**		Holly/Suzie
1	1.00	33.00	0.00	33.00	1.00	0.00	Danny and the Bully 6 pack		
2	1.00	36.00	0.00	36.00	1.00	0.00	Danny and the Monarch Butterfly		
3	1.00	33.00	0.00	33.00	1.00	0.00	Spy Danny		
4	1.00	33.00	0.00	33.00	1.00	0.00	Danny Looks for a Honeybee Yard		
5	1.00	13.50	0.00	13.50	1.00	0.00	Shipping 10%		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		148.50	148.50	148.50	0.00
			Total Accounts: 1	**Total PO: 240062**		**$148.50**	**$148.50**	**$148.50**	**$0.00**
2984	**MARZANO ACADEMIES**				**240162**	**07/06/2023**	**004481**		CKINGSBURY
1	1.00	8,000.00	0.00	8,000.00	1.00	0.00	2023-2024 Cost for Marzano Academies		
24-1-0000-0262-04-2210-890				PROFESSIONAL IMPROVEMENT		8,000.00	7,833.33	8,000.00	0.00
			Total Accounts: 1	**Total PO: 240162**		**$8,000.00**	**$7,833.33**	**$8,000.00**	**$0.00**
2984	**MARZANO ACADEMIES**				**240671**	**09/27/2023**	**005047**		squatriglia
1	1.00	7,833.50	0.00	7,833.50	1.00	0.00	Marzano Academies - Professional Development		
24-1-0000-0262-03-2210-890				PROFESSIONAL IMPROVEMENT		7,833.50	7,833.34	7,833.50	0.00
			Total Accounts: 1	**Total PO: 240671**		**$7,833.50**	**$7,833.34**	**$7,833.50**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
2984	**MARZANO ACADEMIES**				**240675**	**09/19/2023**	**005051**	Bernier	
1	1.00	7,833.50	0.00	7,833.50	1.00	0.00	TCS's portion for Marzano		
24-1-0000-0262-02-2210-890				PROFESSIONAL IMPROVEMENT		7,833.50	7,833.33	7,833.50	0.00
			Total Accounts: 1		**Total PO: 240675**	**$7,833.50**	**$7,833.33**	**$7,833.50**	**$0.00**
7366	**MATTHEW VAN ORMER**				**241340**	**05/24/2024**	**005796**	ESTOWE	
1	1.00	30.00	0.00	30.00	1.00	0.00	May 20th Field Trip Reimbursement (Liliana VanOrmer)		
24-1-2000-0000-04-7290-895				SPANISH CLUB		30.00	30.00	30.00	0.00
			Total Accounts: 1		**Total PO: 241340**	**$30.00**	**$30.00**	**$30.00**	**$0.00**
558	**MAXWELL MEDALS & AWARDS**				**240711**	**09/29/2023**	**005092**		
1	1.00	474.50	0.00	474.50	1.00	0.00	Medals for BL cross country championships		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		474.50	498.64	474.50	0.00
			Total Accounts: 1		**Total PO: 240711**	**$474.50**	**$498.64**	**$474.50**	**$0.00**
561	**MCCARTHY BRIAN**				**240368**	**07/12/2023**	**004716**	bmccarthy	
1	1.00	100.00	0.00	100.00	0.00	0.00	Clothing allowance Brian McCarthy		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		100.00	100.00	100.00	0.00
			Total Accounts: 1		**Total PO: 240368**	**$100.00**	**$100.00**	**$100.00**	**$0.00**
563	**MCGRAW HILL EDUCATION**				**240150**	**07/06/2023**	**004469**	SMURPHY	
1	1.00	5,067.21	0.00	5,067.21	1.00	0.00	World Geography Student Learning Center (5 yr - online Subscription) QUOTE #KCURR-12072022095701-001 Acct # 228760 EMAIL Order to: orders_mhe@mheducation.com		
24-1-0000-0241-04-1000-641				WORKBOOKS		5,067.21	5,067.21	5,067.21	0.00
			Total Accounts: 1		**Total PO: 240150**	**$5,067.21**	**$5,067.21**	**$5,067.21**	**$0.00**
569	**MEDCO SPORTS MEDICINE**				**240825**	**11/13/2023**	**005206**		
1	1.00	722.40	94.00	816.40	1.00	0.00	various		
24-1-0000-0733-08-3200-739				REPLACE EQUIP-ATHLETICS		816.40	806.36	816.40	0.00
			Total Accounts: 1		**Total PO: 240825**	**$816.40**	**$806.36**	**$816.40**	**$0.00**
3603	**MELIORA ACADEMY, INC**				**240740**	**10/19/2023**	**005121**		
1	1.00	170,000.00	0.00	170,000.00	0.00	0.00	Meliora Academy G.G SY 23/24		
2	1.00	9,260.00	0.00	9,260.00	0.00	0.00	Related Services		
24-1-0000-1451-05-1200-563				SPECIAL EDU NON PUBLIC		179,260.00	179,042.50	179,260.00	0.00
			Total Accounts: 1		**Total PO: 240740**	**$179,260.00**	**$179,042.50**	**$179,260.00**	**$0.00**
3603	**MELIORA ACADEMY, INC**				**240741**	**10/19/2023**	**005122**		
1	1.00	35,000.00	0.00	35,000.00	0.00	0.00	Meliora GG ESY 23		
24-1-0000-1451-05-1200-563				SPECIAL EDU NON PUBLIC		35,000.00	32,262.50	35,000.00	0.00
			Total Accounts: 1		**Total PO: 240741**	**$35,000.00**	**$32,262.50**	**$35,000.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
575	**MEMBEAN INC**				**240140**	**07/06/2023**	**004459**	GPERUGINI	
1	350.00	11.00	0.00	3,850.00	350.00	0.00	Student Subscription - Each student is given a unique Account		
2	7.00	50.00	0.00	350.00	7.00	0.00	Teacher Subscriptions - Each Teacher gets a special account to manage classes, issue assessments and track progress through detailed analytics		
24-1-0000-0235-04-2220-611				COMPUTER SOFTWARE/LICENSES		4,200.00	4,200.00	4,200.00	0.00
			Total Accounts: **1**		Total PO: **240140**	**$4,200.00**	**$4,200.00**	**$4,200.00**	**$0.00**
6823	**MERIDIAN STUDENT PLANNERS**				**240863**	**11/20/2023**	**005242**	Hustek	
1	25.00	1.95	0.00	48.75	25.00	0.00	2023/2024 standard elementary school planner		
2	1.00	13.00	0.00	13.00	1.00	0.00	Shipping per Katrina		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		61.75	61.75	61.75	0.00
			Total Accounts: **1**		Total PO: **240863**	**$61.75**	**$61.75**	**$61.75**	**$0.00**
6734	**MICHAEL WATSON**				**240726**	**10/04/2023**	**005107**	JDuggan	
1	10.00	31.00	0.00	310.00	10.00	0.00	ADMINISTRATION CELLPHONE REIMBURSEMENT SY 23/24		
24-1-0000-0646-01-2600-590				TELEPHONE		310.00	310.00	310.00	0.00
			Total Accounts: **1**		Total PO: **240726**	**$310.00**	**$310.00**	**$310.00**	**$0.00**
587	**MICHELINA STANLEY**				**241262**	**05/07/2024**	**005656**	M. Stanley	
1	1.00	105.82	0.00	105.82	0.00	0.00	A sympathy floral arrangement delivered to Superintendent Francine Coss and family on behalf of Thomaston Public Schools and Thomaston BOE. Invoice # 1000012970		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		105.82	105.82	105.82	0.00
			Total Accounts: **1**		Total PO: **241262**	**$105.82**	**$105.82**	**$105.82**	**$0.00**
590	**MIKE BENDZINSKI**				**240768**	**10/19/2023**	**005149**		
1	1.00	270.00	0.00	270.00	1.00	0.00	MS XC championships entry fee		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		270.00	285.00	270.00	0.00
			Total Accounts: **1**		Total PO: **240768**	**$270.00**	**$285.00**	**$270.00**	**$0.00**
590	**MIKE BENDZINSKI**				**241314**	**05/21/2024**	**005754**		
1	1.00	400.00	0.00	400.00	1.00	0.00	entry fee middle school states track and field		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		400.00	400.00	400.00	0.00
			Total Accounts: **1**		Total PO: **241314**	**$400.00**	**$400.00**	**$400.00**	**$0.00**
2950	**MINUTEMAN PRESS**				**240947**	**01/05/2024**	**005332**	KKEITH	
1	1.00	96.25	0.00	96.25	1.00	0.00	2 Date Stampers (Received and Sent) 10 years		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		96.25	96.25	96.25	0.00
			Total Accounts: **1**		Total PO: **240947**	**$96.25**	**$96.25**	**$96.25**	**$0.00**
2950	**MINUTEMAN PRESS**				**241296**	**05/14/2024**	**005690**	CKINGSBURY	
1	1.00	755.57	0.00	755.57	1.00	0.00	500 Graduation Program Books 2024 (job id 35546)		
24-1-0000-0260-04-3200-690				GRAD./END OF YEAR PROGR		755.57	755.57	755.57	0.00
			Total Accounts: **1**		Total PO: **241296**	**$755.57**	**$755.57**	**$755.57**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
596	**MONA LISA RISTORANTE**				**241367**	**06/04/2024**	**005823**	Fistola	
1	1.00	120.00	0.00	120.00	1.00	0.00	3 Party Pizzas for 4th grade end of the year		
24-1-0000-0260-02-3200-690				GRAD./END OF YEAR PROGR		120.00	120.00	120.00	0.00
			Total Accounts: 1		**Total PO: 241367**	**$120.00**	**$120.00**	**$120.00**	**$0.00**
596	**MONA LISA RISTORANTE**				**241377**	**06/07/2024**	**005851**	McMahon	
1	1.00	132.00	0.00	132.00	1.00	0.00	12 Lg Cheese pizza to be delivered to TCS on Monday 6/10 for the fifth grade		
24-1-0000-0260-02-3200-690				GRAD./END OF YEAR PROGR		132.00	0.00	132.00	0.00
			Total Accounts: 1		**Total PO: 241377**	**$132.00**	**$0.00**	**$132.00**	**$0.00**
3620	**MPS**				**241126**	**03/08/2024**	**005517**	CKINGBURY	
1	7.00	153.98	0.00	1,077.86	7.00	0.00	Environmental Science for the AP® Course Forth Edition		
2	1.00	140.12	0.00	140.12	1.00	0.00	SH		
24-1-0000-0220-04-1000-641				TEXTBOOKS		1,217.98	1,096.67	1,217.98	0.00
			Total Accounts: 1		**Total PO: 241126**	**$1,217.98**	**$1,096.67**	**$1,217.98**	**$0.00**
602	**MUSIC THEATRE INTERNATIONAL**				**240920**	**12/14/2023**	**005301**	BRIOLLANO	
1	3.00	140.00	0.00	420.00	3.00	0.00	Royalty for 3 performanaces of Legally Blonde Dr.		
2	1.00	695.00	0.00	695.00	1.00	0.00	Non-Refundable Materials		
3	1.00	45.00	0.00	45.00	1.00	0.00	Showkit Shipping		
24-1-2000-0000-04-7153-895				DRAMA PROGRAM		1,160.00	1,160.00	1,160.00	0.00
			Total Accounts: 1		**Total PO: 240920**	**$1,160.00**	**$1,160.00**	**$1,160.00**	**$0.00**
7145	**MYFACE**				**241036**	**02/05/2024**	**005423**	Meg S	
1	1.00	250.00	0.00	250.00	0.00	0.00	WONDER PROJECT: WONDER PROJECT DZ SPECIAL		
24-1-7289-0000-05-1000-340				PURCH PROFESSIONAL SERVICES		250.00	250.00	250.00	0.00
			Total Accounts: 1		**Total PO: 241036**	**$250.00**	**$250.00**	**$250.00**	**$0.00**
3514	**MYSTERY SCIENCE**				**240006**	**07/06/2023**	**004281**	Third Grade	
1	1.00	895.00	0.00	895.00	1.00	0.00	Mystery Science Schoolwide License		
2	3.00	430.00	0.00	1,290.00	3.00	0.00	Third Grade mystery packs		
3	1.00	193.50	0.00	193.50	0.00	0.00	Shipping & Handling		
24-1-0000-0235-03-2220-611				COMPUTER SOFTWARE/LICENSES		2,378.50	2,185.00	2,378.50	0.00
			Total Accounts: 1		**Total PO: 240006**	**$2,378.50**	**$2,185.00**	**$2,378.50**	**$0.00**
3514	**MYSTERY SCIENCE**				**240099**	**07/06/2023**	**004409**	Fistola	
1	1.00	849.00	0.00	849.00	0.00	0.00	Mystery Science Supscription		
2	3.00	430.00	0.00	1,290.00	0.00	0.00	Mystery Packs		
24-1-0000-0235-02-2220-611				COMPUTER SOFTWARE/LICENSES		2,139.00	0.00	2,139.00	0.00
			Total Accounts: 1		**Total PO: 240099**	**$2,139.00**	**$0.00**	**$2,139.00**	**$0.00**
3514	**MYSTERY SCIENCE**				**240101**	**07/06/2023**	**004411**	Olson	
1	1.00	1,599.00	0.00	1,599.00	0.00	0.00	License for 5th grade		
24-1-0000-0235-02-2220-611				COMPUTER SOFTWARE/LICENSES		1,599.00	895.00	1,599.00	0.00
			Total Accounts: 1		**Total PO: 240101**	**$1,599.00**	**$895.00**	**$1,599.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
3514	**MYSTERY SCIENCE**				**240568**	**08/28/2023**	**004941**	Fistola	
1	3.00	430.00	0.00	1,290.00	3.00	0.00	Per quote SP-16019 3 4th grade packs		
2	1.00	0.00	0.00	0.00	1.00	0.00			
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		1,290.00	1,290.00	1,290.00	0.00
			Total Accounts: **1**	Total PO: **240568**		**$1,290.00**	**$1,290.00**	**$1,290.00**	**$0.00**
6785	**NAEYC**				**240807**	**10/27/2023**	**005188**	Michelina S	
1	1.00	48.00	0.00	48.00	0.00	0.00	40 brochures for Superintendent Coss - A High Quality Program for Your Preschooler and A High Quality School for Your Kindergartner. This cost includes an $8.00 shipping charge.Invoice #795190		
2	1.00	0.00	0.00	0.00	0.00	0.00			
24-1-0000-0131-01-2300-890				SUPT OF SCHOOLS EXPENSES		48.00	48.00	48.00	0.00
			Total Accounts: **1**	Total PO: **240807**		**$48.00**	**$48.00**	**$48.00**	**$0.00**
6785	**NAEYC**				**241124**	**03/12/2024**	**005515**		
1	1.00	375.00	0.00	375.00	0.00	0.00	NAEYC Extension (6 Month) Level 1 – 1 to 60 children375.00Little Bears University		
24-1-0000-0257-05-2400-890				MEMBERSHIPS		375.00	375.00	375.00	0.00
			Total Accounts: **1**	Total PO: **241124**		**$375.00**	**$375.00**	**$375.00**	**$0.00**
1627	**NAEYC ACADEMY FOR EARLY CHILDHOOD**				**240696**	**10/19/2023**	**005074**	Andrea Peters	
1	1.00	625.00	0.00	625.00	0.00	0.00	NAEYC Annual Conference, November 15-18 in Nashville, Tennessee.		
24-1-0000-0262-05-2210-890				PROFESSIONAL IMPROVEMENT		625.00	625.00	625.00	0.00
			Total Accounts: **1**	Total PO: **240696**		**$625.00**	**$625.00**	**$625.00**	**$0.00**
615	**NANCY STANCAVAGE**				**241008**	**01/25/2024**	**005394**	N.Stancavage	
1	1.00	270.00	0.00	270.00	0.00	0.00	THS 8th grade trip to Gettysburg and Washington 2024 4/2-4/5 hotel tour code TMEGQZV Nancy Stancavage reimbursement		
24-1-0000-0420-07-2100-690				NURSES SUPPLIES		270.00	270.00	270.00	0.00
			Total Accounts: **1**	Total PO: **241008**		**$270.00**	**$270.00**	**$270.00**	**$0.00**
616	**NAPA AUTO PARTS**				**240179**	**07/06/2023**	**004498**	BLYNN	
1	1.00	500.00	0.00	500.00	1.00	0.00	Open PO for Small Engine Repair Classes		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		500.00	498.89	500.00	0.00
			Total Accounts: **1**	Total PO: **240179**		**$500.00**	**$498.89**	**$500.00**	**$0.00**
616	**NAPA AUTO PARTS**				**240505**	**08/01/2023**	**004867**	bmccarthy	
1	4.00	188.09	0.00	752.36	4.00	0.00	NAPA Specialty Battery 12 Months Free Replacement BCI No. GC2 0 CCA Part #: BAT 8146		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		752.36	752.36	752.36	0.00
			Total Accounts: **1**	Total PO: **240505**		**$752.36**	**$752.36**	**$752.36**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
618	**NASSP/NHS/NJHS**				**240155**	**07/06/2023**	**004474**	CKINGSBURY	
1	1.00	385.00	0.00	385.00	1.00	0.00	NHS Annual Dues 23-24 School Year		
2	1.00	95.00	0.00	95.00	1.00	0.00	National Student Council Dues 23-24 School Year		
3	1.00	250.00	0.00	250.00	1.00	0.00	NASSP Institutional Dues (Principal) DO NOT MAIL PO, They do not accept PO's		
24-1-0000-0257-04-2400-890				MEMBERSHIPS		730.00	750.00	730.00	0.00
			Total Accounts: 1	**Total PO: 240155**		**$730.00**	**$750.00**	**$730.00**	**$0.00**
618	**NASSP/NHS/NJHS**				**241102**	**02/29/2024**	**005493**	SABBOTT	
1	15.00	8.50	0.00	127.50	15.00	0.00	NHS Membership Pin w/Card		
2	1.00	12.99	0.00	12.99	1.00	0.00	SH (ground) (PO's not accepted, please do NOT mail PO)		
24-1-2000-0000-04-7240-895				NATIONAL HONOR SOCIETY		140.49	140.49	140.49	0.00
			Total Accounts: 1	**Total PO: 241102**		**$140.49**	**$140.49**	**$140.49**	**$0.00**
6343	**NATIONAL ASSOC OF SCHOOL SUPERINTENDENTS**				**240436**	**07/12/2023**	**004788**		
1	1.00	149.00	0.00	149.00	0.00	0.00	1 Year Membership for Superintendent Francine Coss. Invoice #1072		
24-1-0000-0132-01-2300-890				DUES		149.00	149.00	149.00	0.00
			Total Accounts: 1	**Total PO: 240436**		**$149.00**	**$149.00**	**$149.00**	**$0.00**
611	**NATIONAL ASSOCIATION OF ELEMENTARY SCH P**				**240106**	**07/06/2023**	**004416**	Bernier	
1	1.00	259.00	0.00	259.00	1.00	0.00	Yearly membership		
24-1-0000-0257-02-2400-890				MEMBERSHIPS		259.00	259.00	259.00	0.00
			Total Accounts: 1	**Total PO: 240106**		**$259.00**	**$259.00**	**$259.00**	**$0.00**
1775	**NATIONAL ASSOCIATION OF SOCIAL WORKERS**				**240263**	**07/10/2023**	**004599**	Shana Marques	
1	1.00	236.00	0.00	236.00	0.00	0.00	NASW Membership dues due 9/30/2023		
24-1-0000-0257-05-2400-890				MEMBERSHIPS		236.00	236.00	236.00	0.00
			Total Accounts: 1	**Total PO: 240263**		**$236.00**	**$236.00**	**$236.00**	**$0.00**
1775	**NATIONAL ASSOCIATION OF SOCIAL WORKERS**				**240334**	**07/10/2023**	**004682**	Meg Slekis	
1	1.00	236.00	0.00	236.00	0.00	0.00	MSW Type		
2	1.00	40.00	0.00	40.00	0.00	0.00	School Social Work		
24-1-0000-0257-05-2400-890				MEMBERSHIPS		276.00	276.00	276.00	0.00
			Total Accounts: 1	**Total PO: 240334**		**$276.00**	**$276.00**	**$276.00**	**$0.00**
1775	**NATIONAL ASSOCIATION OF SOCIAL WORKERS**				**240338**	**07/10/2023**	**004687**	Nicole Gowell	
1	1.00	276.00	0.00	276.00	0.00	0.00	NASW Membership		
24-1-0000-0257-05-2400-890				MEMBERSHIPS		276.00	0.00	276.00	0.00
			Total Accounts: 1	**Total PO: 240338**		**$276.00**	**$0.00**	**$276.00**	**$0.00**
6874	**NATIONAL SCHOOL FORMS, INC**				**241236**	**05/01/2024**	**005630**	webster	
1	18.00	1.80	0.00	32.40	18.00	0.00	SKU 022 Absent/Tardy pads -Pink		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		32.40	50.94	32.40	0.00
			Total Accounts: 1	**Total PO: 241236**		**$32.40**	**$50.94**	**$32.40**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**			**PO**		**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts			**Account Description**			**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
623	**NCTM**			**240082**		**07/10/2023**	**004392**	Irazabal	
1	1.00	59.00	0.00	59.00	1.00	0.00	NCTM Essential Individual membership		
24-1-0000-0257-11-2400-890			MEMBERSHIP			59.00	59.00	59.00	0.00
			Total Accounts: 1	**Total PO: 240082**		**$59.00**	**$59.00**	**$59.00**	**$0.00**
1856	**NEACAC**			**240156**		**07/06/2023**	**004475**	MALO/RIOLLANO	
1	1.00	25.00	0.00	25.00	0.00	0.00	NEACAC Membership Dues for Stephen Malo & Breanna Riollano		
24-1-0000-0257-04-2400-890			MEMBERSHIPS			25.00	25.00	25.00	0.00
			Total Accounts: 1	**Total PO: 240156**		**$25.00**	**$25.00**	**$25.00**	**$0.00**
2186	**NESDEC**			**240493**		**07/25/2023**	**004853**	Michelina S.	
1	1.00	1,500.00	0.00	1,500.00	0.00	0.00	Annual NESDEC affiliation fee for Thomaston Public Schools for the 2023-2024 school year.		
24-1-0000-0132-01-2300-890			DUES			1,500.00	1,525.00	1,500.00	0.00
			Total Accounts: 1	**Total PO: 240493**		**$1,500.00**	**$1,525.00**	**$1,500.00**	**$0.00**
5266	**NESPRA**			**241091**		**02/26/2024**	**005479**	Michelina S	
1	1.00	50.00	0.00	50.00	0.00	0.00	2023-2024 NESPRA Membership for Francine Coss Invoice # 77-2324		
24-1-0000-0132-01-2300-890			DUES			50.00	50.00	50.00	0.00
			Total Accounts: 1	**Total PO: 241091**		**$50.00**	**$50.00**	**$50.00**	**$0.00**
625	**NEW ENGLAND AQUARIUM**			**241277**		**05/10/2024**	**005671**	SABBOTT	
1	50.00	17.00	0.00	850.00	50.00	0.00	Admission to the Aquarium on Thursday May 23, 2024, includes 5 chaperones		
2	1.00	5.00	0.00	5.00	1.00	0.00	Group Service Charge		
24-1-2000-0000-04-7126-895			CLASS OF 2026			855.00	855.00	855.00	0.00
			Total Accounts: 1	**Total PO: 241277**		**$855.00**	**$855.00**	**$855.00**	**$0.00**
626	**NEW ENGLAND ARCHIVES CENTER**			**240127**		**07/06/2023**	**004446**	HBOULANGER	
1	1.00	600.00	0.00	600.00	1.00	0.00	Put 2023 Graduates Records on CD		
2	1.00	247.00	0.00	247.00	1.00	0.00	Papervision Enterprise Annual Software Support		
3	1.00	55.00	0.00	55.00	1.00	0.00	Storage Fees		
4	1.00	60.00	0.00	60.00	1.00	0.00	S/H		
24-1-0000-0144-04-2800-300			STUDENT RECORDS			962.00	905.00	962.00	0.00
			Total Accounts: 1	**Total PO: 240127**		**$962.00**	**$905.00**	**$962.00**	**$0.00**
626	**NEW ENGLAND ARCHIVES CENTER**			**240909**		**01/26/2024**	**005289**		
1	4.80	61.20	0.00	293.76	0.00	0.00	Storage 032 Annual hardcopy storage SPED files		
24-1-0000-0259-05-2100-611			PUPIL SERVICES SUPPLIES			293.76	293.76	293.76	0.00
			Total Accounts: 1	**Total PO: 240909**		**$293.76**	**$293.76**	**$293.76**	**$0.00**
627	**NEW ENGLAND ASSOC OF SCHOOLS & COLLEGES**			**240152**		**07/06/2023**	**004471**	CKINGSBURY	
1	1.00	3,630.00	0.00	3,630.00	1.00	0.00	Annual Dues 23-24 School Year		
24-1-0000-0257-04-2400-890			MEMBERSHIPS			3,630.00	3,740.00	3,630.00	0.00
			Total Accounts: 1	**Total PO: 240152**		**$3,630.00**	**$3,740.00**	**$3,630.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
627	NEW ENGLAND ASSOC OF SCHOOLS & COLLEGES				241034	02/02/2024	005421	CKINGSBURY	
1	1.00	175.00	0.00	175.00	1.00	0.00	2024 NEASC Commission on Public Schools Showcase The Power of Belonging - Supporting Student Success and Well-Being - Registrion #1 Heidi Laus		
2	1.00	175.00	0.00	175.00	1.00	0.00	Registration # 2: Michelle Dayton		
24-1-0000-0262-04-2210-890				PROFESSIONAL IMPROVEMENT		350.00	350.00	350.00	0.00
			Total Accounts: 1	Total PO: 241034		$350.00	$350.00	$350.00	$0.00
5061	NICHOLAS DUMONT				240371	07/12/2023	004719	bmccarthy	
1	1.00	100.00	0.00	100.00	0.00	0.00	Clothing allowance Nicolas Dumont.		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		100.00	0.00	100.00	0.00
			Total Accounts: 1	Total PO: 240371		$100.00	$0.00	$100.00	$0.00
638	NIXON COMPANY				240885	11/30/2023	005265		
1	1.00	199.50	0.00	199.50	1.00	0.00	Banners- one new and one upgrade		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		199.50	199.50	199.50	0.00
			Total Accounts: 1	Total PO: 240885		$199.50	$199.50	$199.50	$0.00
638	NIXON COMPANY				241286	05/14/2024	005680		
1	1.00	698.00	26.00	724.00	1.00	0.00	new and upgraded athletic banners		
24-1-0000-0732-08-2600-739				REPLACE EQUIPMENT NON-INSTR		724.00	724.00	724.00	0.00
			Total Accounts: 1	Total PO: 241286		$724.00	$724.00	$724.00	$0.00
645	NORTHEAST CRACK FILLING INC				240386	07/12/2023	004735	bmccarthy	
1	1.00	2,250.00	0.00	2,250.00	1.00	0.00	Black Rock School Crack Fill and Seal Playground Area		
24-1-0000-0721-03-2600-400				UPKEEP FIELD/GROUNDS		2,250.00	2,275.00	2,250.00	0.00
			Total Accounts: 1	Total PO: 240386		$2,250.00	$2,275.00	$2,250.00	$0.00
645	NORTHEAST CRACK FILLING INC				240388	07/12/2023	004737	bmccarthy	
1	1.00	2,250.00	0.00	2,250.00	1.00	0.00	Black Rock School Rt. 6 Entrance and Parking Lot Cack Fill and Sealcoat		
24-1-0000-0721-03-2600-400				UPKEEP FIELD/GROUNDS		2,250.00	2,825.00	2,250.00	0.00
			Total Accounts: 1	Total PO: 240388		$2,250.00	$2,825.00	$2,250.00	$0.00
646	NORTHEAST ELECTRICAL				240308	07/10/2023	004655	CLefebvre	
1	1.00	915.00	0.00	915.00	1.00	0.00	Replacement bulbs,emergency lights		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		915.00	1,546.56	915.00	0.00
			Total Accounts: 1	Total PO: 240308		$915.00	$1,546.56	$915.00	$0.00
6980	NORTHEAST SCOREBOARDS				240996	01/22/2024	005382		
1	2.00	490.00	400.00	1,380.00	2.00	0.00	shot clock protective screens		
24-1-0000-0732-08-2600-739				REPLACE EQUIPMENT NON-INSTR		1,380.00	1,380.00	1,380.00	0.00
			Total Accounts: 1	Total PO: 240996		$1,380.00	$1,380.00	$1,380.00	$0.00
641	NORTHEASTERN COMMUNICATIONS INC.				240374	07/14/2023	004723	bmccarthy	
1	1.00	5,311.99	0.00	5,311.99	1.00	0.00	Motorola XPR3300e Radios & Multi-unit charger		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		5,311.99	4,824.32	5,311.99	0.00
			Total Accounts: 1	Total PO: 240374		$5,311.99	$4,824.32	$5,311.99	$0.00

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**			**PO**		**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
641	**NORTHEASTERN COMMUNICATIONS INC.**			**240734**		**10/10/2023**	**005115**	Webster	
1	1.00	2,348.76	0.00	2,348.76	1.00	0.00	Per Quote C120492 for 3 XPR3300e portable radios		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		2,348.76	2,348.76	2,348.76	0.00
			Total Accounts: 1	**Total PO: 240734**		**$2,348.76**	**$2,348.76**	**$2,348.76**	**$0.00**
2372	**NORTHWEST ENERGY EFFICIENCY COUNCIL**			**240325**		**07/10/2023**	**004672**	CLefebvre	
1	1.00	75.00	0.00	75.00	1.00	0.00	BOC Certification renewal		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		75.00	75.00	75.00	0.00
			Total Accounts: 1	**Total PO: 240325**		**$75.00**	**$75.00**	**$75.00**	**$0.00**
6629	**OLIVIA BLASKO**			**240616**		**09/07/2023**	**004990**	Michelina S.	
1	17.00	100.00	0.00	1,700.00	2.00	0.00	An Open PO for Olivia Blasko for overseeing the audiovisual at the 2023-2024 Board of Education Meetings. Olivia will also serve in the role of meeting host for live streaming. This Open PO covers the scheduled Regular and Special meetings. This PO will also include 5 potential Special Meetings that may occur throughout the school year.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		1,700.00	1,000.00	1,700.00	0.00
			Total Accounts: 1	**Total PO: 240616**		**$1,700.00**	**$1,000.00**	**$1,700.00**	**$0.00**
7021	**ONCL TRAINING CENTERS**			**241046**		**02/16/2024**	**005434**		
1	2.00	295.00	0.00	590.00	0.00	0.00	Andrea Peters and Rachel Bip Excel Introduction class March 4th		
24-1-0000-0262-05-2210-890				PROFESSIONAL IMPROVEMENT		590.00	0.00	590.00	0.00
			Total Accounts: 1	**Total PO: 241046**		**$590.00**	**$0.00**	**$590.00**	**$0.00**
665	**ORIENTAL TRADING**			**240014**		**07/06/2023**	**004296**	Johnson	
1	1.00	47.99	0.00	47.99	1.00	0.00	8 color fabulous fabric markers		
2	1.00	6.00	0.00	6.00	0.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		53.99	49.98	53.99	0.00
			Total Accounts: 1	**Total PO: 240014**		**$53.99**	**$49.98**	**$53.99**	**$0.00**
665	**ORIENTAL TRADING**			**240020**		**07/06/2023**	**004320**	C.Clark	
1	4.00	7.29	0.00	29.16	4.00	0.00	Goldtone jingle bell necklaces		
2	1.00	6.89	0.00	6.89	1.00	0.00	White Pony Beads		
3	3.00	44.99	0.00	134.97	3.00	0.00	16 oz crayola washable assorted colors paint set of 12		
4	1.00	6.79	0.00	6.79	1.00	0.00	Gold foil believe ticket jumbo sticker roll		
5	1.00	26.63	0.00	26.63	1.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		204.44	187.80	204.44	0.00
			Total Accounts: 1	**Total PO: 240020**		**$204.44**	**$187.80**	**$204.44**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
665	**ORIENTAL TRADING**				**240729**	**10/10/2023**	**005110**	Third grade	
1	2.00	14.99	0.00	29.98	2.00	0.00	5x10 bulk grad treat bags w/ stickers (48)		
2	3.00	8.99	0.00	26.97	3.00	0.00	die cut graduation rubber bracelets (24)		
3	6.00	9.99	0.00	59.94	6.00	0.00	grad message pens (12)		
4	1.00	19.99	0.00	19.99	1.00	0.00	bulk 72 pc. personalized " this year flew by" mini yellow please w/ text BRS, Grade 3 2023-2024		
5	1.00	24.14	0.00	24.14	1.00	0.00	Shipping & Handling		
24-1-0000-0260-03-3200-690				GRAD./END OF YEAR PROGR		161.02	154.87	161.02	0.00
			Total Accounts: 1		**Total PO: 240729**	**$161.02**	**$154.87**	**$161.02**	**$0.00**
665	**ORIENTAL TRADING**				**240961**	**01/10/2024**	**005347**	TFRANZI	
1	2.00	10.99	0.00	21.98	2.00	0.00	Bulk 48 Pc. Black & Gold Bead Necklaces		
2	1.00	9.99	0.00	9.99	1.00	0.00	Bulk 48 Pc. Bead Necklaces (red)		
3	1.00	9.99	0.00	9.99	1.00	0.00	Bulk 48 Pc. Bead Necklaces (green)		
4	1.00	9.99	0.00	9.99	1.00	0.00	Bulk 48 Pc. Bead Necklaces (white)		
5	1.00	9.99	0.00	9.99	1.00	0.00	Bulk 48 Pc. Bead Necklaces (orange) FREE SHIPPING with Code: SNOW24		
24-1-2000-0000-04-7294-895				9/12 STUDENT COUNCIL		61.94	61.94	61.94	0.00
			Total Accounts: 1		**Total PO: 240961**	**$61.94**	**$61.94**	**$61.94**	**$0.00**
666	**OSHS TRACK**				**240953**	**01/08/2024**	**005338**		
1	1.00	350.00	0.00	350.00	1.00	0.00	entry fee Old saybrook qualifier indoor track meet		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		350.00	350.00	350.00	0.00
			Total Accounts: 1		**Total PO: 240953**	**$350.00**	**$350.00**	**$350.00**	**$0.00**
666	**OSHS TRACK**				**241248**	**05/03/2024**	**005643**		
1	1.00	350.00	0.00	350.00	1.00	0.00	entry fee old saybrook invitational		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		350.00	350.00	350.00	0.00
			Total Accounts: 1		**Total PO: 241248**	**$350.00**	**$350.00**	**$350.00**	**$0.00**
6963	**PADALECKISTUDIO**				**240998**	**01/24/2024**	**005384**	Meg S	
1	1.00	375.00	0.00	375.00	0.00	0.00	Speaking Fee- Parents night 5/16/24		
24-1-7289-0000-05-1000-340				PURCH PROFESSIONAL SERVICES		375.00	375.00	375.00	0.00
			Total Accounts: 1		**Total PO: 240998**	**$375.00**	**$375.00**	**$375.00**	**$0.00**
6963	**PADALECKISTUDIO**				**241295**	**05/13/2024**	**005689**	RGIANNETTINO	
1	2.00	275.00	0.00	550.00	0.00	0.00	SPEAKING FEE - CLASSROOM PRESO 5/17/24		
24-1-8121-0000-03-1000-890				ROTARY GRANT BRS		550.00	550.00	550.00	0.00
			Total Accounts: 1		**Total PO: 241295**	**$550.00**	**$550.00**	**$550.00**	**$0.00**
1244	**PALS GREASE TRAP SERVICES, LLC**				**240252**	**07/12/2023**	**004586**	CLefebvre	
1	1.00	400.00	0.00	400.00	0.00	0.00	Yearly grease trap maintenane		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		400.00	305.00	400.00	0.00
			Total Accounts: 1		**Total PO: 240252**	**$400.00**	**$305.00**	**$400.00**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
1244	**PALS GREASE TRAP SERVICES, LLC**				**240452**	**07/18/2023**	**004806**	bmccarthy	
1	1.00	575.00	0.00	575.00	1.00	0.00	Annual Grease Trap Maintenance		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		575.00	719.25	575.00	0.00
			Total Accounts: 1		**Total PO: 240452**	**$575.00**	**$719.25**	**$575.00**	**$0.00**
3662	**PANORAMA EDUCATION**				**240138**	**07/06/2023**	**004457**	GPERUGINI	
1	1.00	2,167.00	0.00	2,167.00	1.00	0.00	THS Portion of the District wide bill (per JBedosky email)		
24-1-0000-0235-04-2220-611				COMPUTER SOFTWARE/LICENSES		2,167.00	2,166.66	2,167.00	0.00
			Total Accounts: 1		**Total PO: 240138**	**$2,167.00**	**$2,166.66**	**$2,167.00**	**$0.00**
3662	**PANORAMA EDUCATION**				**240621**	**09/13/2023**	**004995**	J Irazabal	
1	1.00	2,167.00	0.00	2,167.00	1.00	0.00	Panorama - survey subscription		
24-1-0000-0235-03-2220-611				COMPUTER SOFTWARE/LICENSES		2,167.00	2,166.67	2,167.00	0.00
			Total Accounts: 1		**Total PO: 240621**	**$2,167.00**	**$2,166.67**	**$2,167.00**	**$0.00**
3662	**PANORAMA EDUCATION**				**240622**	**09/19/2023**	**004996**	Bernier	
1	1.00	2,167.00	0.00	2,167.00	1.00	0.00	TCS- Subscription School Year 23-24		
24-1-0000-0235-02-2220-611				COMPUTER SOFTWARE/LICENSES		2,167.00	2,166.67	2,167.00	0.00
			Total Accounts: 1		**Total PO: 240622**	**$2,167.00**	**$2,166.67**	**$2,167.00**	**$0.00**
6394	**PAR, INC**				**241155**	**03/22/2024**	**005546**	Tammy Dumas	
1	2.00	83.00	0.00	166.00	2.00	0.00	Far-Examiner record forms pkg of 10		
2	2.00	39.00	0.00	78.00	2.00	0.00	Far-Examinee response forms pkg of 10		
3	2.00	83.00	0.00	166.00	2.00	0.00	Fam-Examiner record forms pkg of 10		
4	2.00	39.00	0.00	78.00	2.00	0.00	Fam-Examinee response forms pkg of 10		
6	1.00	141.00	0.00	141.00	1.00	0.00	FAR-Screening Form Examiner record book PKG 25		
7	1.00	131.00	0.00	131.00	1.00	0.00	FAM Screening form examiner record book PKG 25		
8	1.00	28.00	0.00	28.00	1.00	0.00	FAM Screening form number comparison response sheets PKG 25		
9	1.00	120.00	0.00	120.00	1.00	0.00	expedited shipping		
24-1-0000-0258-05-1200-611				TESTING MATERIALS		908.00	866.80	908.00	0.00
			Total Accounts: 1		**Total PO: 241155**	**$908.00**	**$866.80**	**$908.00**	**$0.00**
3689	**PARENTSQUARE, INC**				**240091**	**07/06/2023**	**004401**	Dobos	
1	1.00	4,399.50	0.00	4,399.50	0.00	0.00	ParentSquare service and support 1 yr.		
24-1-0000-0235-10-2230-735				SOFTWARE/LICENSES/TECHNOLOGY		4,399.50	4,399.50	4,399.50	0.00
			Total Accounts: 1		**Total PO: 240091**	**$4,399.50**	**$4,399.50**	**$4,399.50**	**$0.00**
1759	**PARTY PLUS**				**241187**	**04/02/2024**	**005578**	SLUTHY	
1	1.00	1,278.00	0.00	1,278.00	0.00	0.00	Supply 600 chairs for graduation on June 10 2024. Please drop off at least a day prior. Pick up can be the morning of June 11, 2024		
24-1-0000-0260-04-3200-690				GRAD./END OF YEAR PROGR		1,278.00	1,278.00	1,278.00	0.00
			Total Accounts: 1		**Total PO: 241187**	**$1,278.00**	**$1,278.00**	**$1,278.00**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
3522	**PATRICK HYRES**			**240312**		**07/10/2023**	**004659**	CLefebvre	
1	1.00	100.00	0.00	100.00	1.00	0.00	Clothing allowence Pat Hyers		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		100.00	100.00	100.00	0.00
			Total Accounts: 1	**Total PO: 240312**		**$100.00**	**$100.00**	**$100.00**	**$0.00**
690	**PD MONSTER**			**240335**		**07/10/2023**	**004683**	Meg Slekis	
2	1.00	95.00	0.00	95.00	0.00	0.00	Highly effective tier 1 behavior strategies that all education professionals should know - 12-15-2023		
4	1.00	95.00	0.00	95.00	0.00	0.00	Best practices for implementing an effective discipline system in your school community - 1/18/2024		
5	1.00	95.00	0.00	95.00	0.00	0.00	Best Practices for Implementing a Comprehensive Social-Emotional Learning Initiative - 2-29-2024		
24-1-0000-0262-05-2210-890				PROFESSIONAL IMPROVEMENT		285.00	285.00	285.00	0.00
			Total Accounts: 1	**Total PO: 240335**		**$285.00**	**$285.00**	**$285.00**	**$0.00**
690	**PD MONSTER**			**240706**		**09/28/2023**	**005085**	Marques	
1	1.00	95.00	0.00	95.00	1.00	0.00	PD - Becoming an Effective Classroom Management consultant for Shana Marques - 9/28/23 - virtual		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		95.00	95.00	95.00	0.00
			Total Accounts: 1	**Total PO: 240706**		**$95.00**	**$95.00**	**$95.00**	**$0.00**
690	**PD MONSTER**			**240868**		**12/08/2023**	**005247**	Shannon L.	
1	1.00	190.00	0.00	190.00	0.00	0.00	Writing Effective IEP Goals & Objectives for		
2	1.00	0.00	0.00	0.00	0.00	0.00	Social-Emotional & Behavioral Skills (2-Session Series)		
24-1-8185-0000-05-1200-322				IN SERVICE		190.00	190.00	190.00	0.00
			Total Accounts: 1	**Total PO: 240868**		**$190.00**	**$190.00**	**$190.00**	**$0.00**
690	**PD MONSTER**			**240870**		**11/21/2023**	**005249**	Meg S	
1	1.00	1,200.00	0.00	1,200.00	0.00	0.00	TCS Monday Meeting Virtual Webinar 10/23/2023		
2	1.00	1,200.00	0.00	1,200.00	0.00	0.00	BRS Monday Meeting Virtual Webinar 12/18/2023		
24-1-7289-0000-05-1000-330				IN SERVICE		2,400.00	2,400.00	2,400.00	0.00
			Total Accounts: 1	**Total PO: 240870**		**$2,400.00**	**$2,400.00**	**$2,400.00**	**$0.00**
690	**PD MONSTER**			**240872**		**11/20/2023**	**005251**	R. Giannettino	
1	1.00	95.00	0.00	95.00	1.00	0.00	1/18/2024 Best Practices for Implementing an Effective an Effective Discipline System in your school community		
2	1.00	95.00	0.00	95.00	1.00	0.00	12/15/2023 Highly Effective Tier I Behavior Strategies that All Education Professionals Should Know		
3	1.00	95.00	0.00	95.00	1.00	0.00	2/29/2024 Best Practices for Implementing a Comprehensive Social-Emotional Learning Initiative		
24-1-0000-0262-03-2210-890				PROFESSIONAL IMPROVEMENT		285.00	285.00	285.00	0.00
			Total Accounts: 1	**Total PO: 240872**		**$285.00**	**$285.00**	**$285.00**	**$0.00**
690	**PD MONSTER**			**240874**		**11/21/2023**	**005253**	Meg. S	
1	1.00	95.00	0.00	95.00	0.00	0.00	Autism Spectrum Disorder: Trauma Informed Strategies & Approaches		
24-1-7289-0000-05-1000-330				IN SERVICE		95.00	95.00	95.00	0.00
			Total Accounts: 1	**Total PO: 240874**		**$95.00**	**$95.00**	**$95.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
690	**PD MONSTER**				**241003**	**01/24/2024**	**005389**	Fitzgerald, M.	
1	1.00	95.00	0.00	95.00	1.00	0.00	PD for Megan Fitzgeral 1/25 1-3 Building effective alternative learning programs in your district		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		95.00	95.00	95.00	0.00
			Total Accounts: 1	**Total PO: 241003**		**$95.00**	**$95.00**	**$95.00**	**$0.00**
677	**PEARSON ASSESSMENT**				**240067**	**07/06/2023**	**004376**	Heiland	
1	1.00	74.99	0.00	74.99	0.00	0.00	Reading, Writing and Learning in ESL 8th edition		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		74.99	0.00	74.99	0.00
			Total Accounts: 1	**Total PO: 240067**		**$74.99**	**$0.00**	**$74.99**	**$0.00**
677	**PEARSON ASSESSMENT**				**240278**	**07/10/2023**	**004623**	Tammy Dumas	
1	1.00	105.00	0.00	105.00	1.00	0.00	KTEA-3 Form A Forms Bundle (QTY25)		
2	3.00	16.80	0.00	50.40	3.00	0.00	KTEA-3 FORM A LEVEL 4 WRITTEN EXPRESSION BUNDLE (QTY 10)		
3	1.00	0.00	31.80	31.80	1.00	0.00			
24-1-0000-0258-05-1200-611				TESTING MATERIALS		187.20	178.07	187.20	0.00
			Total Accounts: 1	**Total PO: 240278**		**$187.20**	**$178.07**	**$187.20**	**$0.00**
677	**PEARSON ASSESSMENT**				**240281**	**07/10/2023**	**004626**	Karen/Kelsey	
1	2.00	63.00	0.00	126.00	2.00	0.00	KTEA 3 Scoring Manual		
2	1.00	205.00	0.00	205.00	1.00	0.00	KTEA 3 Stimulus Book 1 Form B		
3	1.00	205.00	0.00	205.00	1.00	0.00	KTEA 3 Stimulus Book 2 Form B		
4	2.00	60.90	0.00	121.80	2.00	0.00	KTEA 3 Brief Administration Manual		
5	1.00	199.50	0.00	199.50	1.00	0.00	KTEA 3 Brief Stimulus Book		
6	1.00	100.00	0.00	100.00	1.00	0.00	Key Math Form A record and response booklets		
7	1.00	0.00	143.60	143.60	1.00	0.00			
24-1-0000-0258-05-1200-611				TESTING MATERIALS		1,100.90	1,087.08	1,100.90	0.00
			Total Accounts: 1	**Total PO: 240281**		**$1,100.90**	**$1,087.08**	**$1,100.90**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
677	**PEARSON ASSESSMENT**			**240283**		**07/10/2023**	**004628**	Marie Danis	
1	60.00	3.60	0.00	216.00	0.00	0.00	BASC-3 Q-global Administration/Report with Intervention Recommendations		
2	30.00	3.30	0.00	99.00	0.00	0.00	BASC-3 Q-global Administration/Report Qty 1 (Digital)		
3	20.00	4.20	0.00	84.00	0.00	0.00	Brown Executive Function/Attention Scales		
4	20.00	3.80	0.00	76.00	0.00	0.00	Vineland-3 Comprehensive Level Q-global Administration/Report Qty 1 (Digital)		
5	10.00	35.90	0.00	359.00	0.00	0.00	MACI-II Q-global Interpretive Administration/Report Qty 1 (Digital)		
6	10.00	29.00	0.00	290.00	0.00	0.00	M-PACI Q-global Interpretive Administration/Report Qty 1 (Digital)		
7	3.00	64.60	0.00	193.80	3.00	0.00	BASC-3 SDH Record Forms Qty 25 (Print)		
8	3.00	165.00	0.00	495.00	3.00	0.00	WISC-V Record Forms Qty 25 (Print)		
9	3.00	125.00	0.00	375.00	3.00	0.00	WISC-V Response Booklet 1 Qty 25 (Print)		
10	1.00	55.00	0.00	55.00	0.00	0.00	WISC-V Q-global Scoring Subscription 1 Year (Digital) with Interpretive Report		
11	1.00	935.00	0.00	935.00	1.00	0.00	WRAML3 Complete Kit (Print) with Q-global Scoring with Interpretive Subscription 1 Year (Digital) Combo		
12	1.00	0.00	477.00	477.00	0.00	0.00			
24-1-0000-0258-05-1200-611				TESTING MATERIALS		3,654.80	3,440.38	3,654.80	0.00
			Total Accounts: 1	**Total PO: 240283**		**$3,654.80**	**$3,440.38**	**$3,654.80**	**$0.00**
677	**PEARSON ASSESSMENT**			**240286**		**07/10/2023**	**004631**	Stephanie C	
1	2.00	16.80	0.00	33.60	2.00	0.00	KTEA-3 Form A Level 3 Written Expression Booklet Qty 10 (Print)		
2	2.00	16.80	0.00	33.60	2.00	0.00	KTEA-3 Form A Level 4 Written Expression Booklet Qty 10 (Print)		
3	1.00	105.00	0.00	105.00	1.00	0.00	KTEA-3 Form A Forms Bundle Qty 25 (Print)		
4	1.00	0.00	25.83	25.83	1.00	0.00			
24-1-0000-0258-05-1200-611				TESTING MATERIALS		198.03	197.36	198.03	0.00
			Total Accounts: 1	**Total PO: 240286**		**$198.03**	**$197.36**	**$198.03**	**$0.00**
677	**PEARSON ASSESSMENT**			**240607**		**09/07/2023**	**004981**	Lisa Baldelli	
1	2.00	54.00	0.00	108.00	2.00	0.00	Goldman Fristoe Test of Articulation 3 protocols		
2	1.00	99.75	0.00	99.75	1.00	0.00	Clinical Evaluation of Language Fundamentals-5 (Record Forms for ages 5-8)		
3	1.00	80.00	0.00	80.00	1.00	0.00	Preschool Language Scale-5 (PLS-5) Record forms:		
4	1.00	83.00	0.00	83.00	1.00	0.00	CTOPP-2 Ages 7-24 Record Forms Qty 25 (Print)		
5	1.00	57.00	0.00	57.00	1.00	0.00	shipping		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		427.75	393.00	427.75	0.00
			Total Accounts: 1	**Total PO: 240607**		**$427.75**	**$393.00**	**$427.75**	**$0.00**
677	**PEARSON ASSESSMENT**			**240609**		**09/06/2023**	**004983**	SHeiland	
1	3.00	493.40	0.00	1,480.20	3.00	0.00	DRA3 Kit Grades K-3 A103000178932 Qualification Level A		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		1,480.20	1,554.21	1,480.20	0.00
			Total Accounts: 1	**Total PO: 240609**		**$1,480.20**	**$1,554.21**	**$1,480.20**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
677	**PEARSON ASSESSMENT**				**240640**	**09/13/2023**	**005015**	Kaila Smith	
1	1.00	306.00	0.00	306.00	1.00	0.00	DTVP-3 Testing KIT		
2	4.00	98.00	0.00	392.00	4.00	0.00	DTVP-3 Response Booklets		
3	4.00	47.00	0.00	188.00	4.00	0.00	DTVP-3 Record Forms		
4	1.00	191.70	0.00	191.70	1.00	0.00	VMI-6 Test Kit		
5	1.00	545.00	0.00	545.00	1.00	0.00	VMI-6 Full Forms		
6	1.00	98.40	0.00	98.40	1.00	0.00	VMI 6- Visual Perceptual Forms 100		
7	1.00	98.40	0.00	98.40	1.00	0.00	VMI- Motor Control Forms 100		
8	1.00	81.18	0.00	81.18	1.00	0.00	shipping		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		1,900.68	1,910.48	1,900.68	0.00
			Total Accounts: 1		**Total PO: 240640**	**$1,900.68**	**$1,910.48**	**$1,900.68**	**$0.00**
677	**PEARSON ASSESSMENT**				**240824**	**11/13/2023**	**005205**	Kaila Smith	
1	1.00	118.80	0.00	118.80	1.00	0.00	School Function Assessment		
2	1.00	17.37	0.00	17.37	1.00	0.00	shipping		
24-1-0000-0258-05-1200-611				TESTING MATERIALS		136.17	306.87	136.17	0.00
			Total Accounts: 1		**Total PO: 240824**	**$136.17**	**$306.87**	**$136.17**	**$0.00**
677	**PEARSON ASSESSMENT**				**240905**	**12/13/2023**	**005285**	Kaila Smith	
1	3.00	118.70	0.00	356.10	3.00	0.00	BOT-2 Complete record form		
2	1.00	53.00	0.00	53.00	1.00	0.00	shipping		
24-1-0000-0258-05-1200-611				TESTING MATERIALS		409.10	377.46	409.10	0.00
			Total Accounts: 1		**Total PO: 240905**	**$409.10**	**$377.46**	**$409.10**	**$0.00**
677	**PEARSON ASSESSMENT**				**241357**	**05/30/2024**	**005813**	Karen Payne	
1	1.00	140.00	0.00	140.00	0.00	0.00	KTEA-3 Q-global Scoring Subscription 3 Year (Digital) The Account Number with Pearson is: 636920 The Account is under Karen Payne		
24-1-0000-0258-05-1200-611				TESTING MATERIALS		140.00	0.00	140.00	0.00
			Total Accounts: 1		**Total PO: 241357**	**$140.00**	**$0.00**	**$140.00**	**$0.00**
708	**PIONEER VALLEY BOOKS**				**240027**	**07/06/2023**	**004330**	First Grade	
1	2.00	50.00	0.00	100.00	2.00	0.00	literacy footprints first grade journal pack		
2	1.00	15.00	0.00	15.00	1.00	0.00	Shipping & Handling		
24-1-0000-0241-03-1000-641				WORKBOOKS		115.00	110.00	115.00	0.00
			Total Accounts: 1		**Total PO: 240027**	**$115.00**	**$110.00**	**$115.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
712	**PLANK ROAD PUBLISHING- INC**			**240584**		**08/28/2023**	**004957**	Zitnay	
1	1.00	34.95	0.00	34.95	0.00	0.00	RK-716 Recorder Katate Kit		
2	1.00	24.95	0.00	24.95	1.00	0.00	RK-710 Recorder Karate Student Book-10pk		
3	1.00	12.95	0.00	12.95	0.00	0.00	Rk-705 Recorder Karate student book -5pk		
4	1.00	69.95	0.00	69.95	0.00	0.00	MP-TEP50 -50pk of Ea reward belt		
5	1.00	37.95	0.00	37.95	1.00	0.00	MP-TEP25 25pk of Ea Reward belt		
6	1.00	18.08	0.00	18.08	0.00	0.00	Shipping		
24-1-0000-0240-02-1000-611			TEACHING SUPPLIES			198.83	201.33	198.83	0.00
			Total Accounts: 1	**Total PO: 240584**		**$198.83**	**$201.33**	**$198.83**	**$0.00**
715	**PLAYGROUND MEDIC**			**240390**		**07/12/2023**	**004739**	bmccarthy	
1	1.00	1,100.00	0.00	1,100.00	1.00	0.00	Annual Playground Inspection		
24-1-0000-0721-03-2600-400			UPKEEP FIELD/GROUNDS			1,100.00	1,225.00	1,100.00	0.00
			Total Accounts: 1	**Total PO: 240390**		**$1,100.00**	**$1,225.00**	**$1,100.00**	**$0.00**
4596	**PLIMPTON HILLS**			**240307**		**07/10/2023**	**004654**	CLefebvre	
1	6.00	98.15	0.00	588.90	6.00	0.00	Actuator valve VMO24V for room radiator		
2	1.00	25.00	0.00	25.00	1.00	0.00	shipping		
24-1-0000-0650-02-2600-690			CUSTODIAL SUPPLIES			613.90	684.20	613.90	0.00
			Total Accounts: 1	**Total PO: 240307**		**$613.90**	**$684.20**	**$613.90**	**$0.00**
4596	**PLIMPTON HILLS**			**240498**		**07/25/2023**	**004859**	bmccarthy	
1	1.00	625.00	0.00	625.00	0.00	0.00	Misc. Plumbing Supplies		
24-1-0000-0650-03-2600-690			CUSTODIAL SUPPLIES			625.00	89.22	625.00	0.00
			Total Accounts: 1	**Total PO: 240498**		**$625.00**	**$89.22**	**$625.00**	**$0.00**
722	**POSITIVE PROMOTIONS**			**240458**		**07/18/2023**	**004815**	Aniki	
1	1.00	134.95	0.00	134.95	1.00	0.00	Be All You Can Be: Drug Free 300-Piece Theme Kit Item # VP-7976		
2	1.00	15.95	0.00	15.95	1.00	0.00	Give Drugs The Boot Theme Day Stickers - Roll of 200 ITEM RS-1225		
3	1.00	26.95	0.00	26.95	1.00	0.00	Shipping and handling		
24-1-0000-0240-02-1000-611			TEACHING SUPPLIES			177.85	177.85	177.85	0.00
			Total Accounts: 1	**Total PO: 240458**		**$177.85**	**$177.85**	**$177.85**	**$0.00**
722	**POSITIVE PROMOTIONS**			**240513**		**08/10/2023**	**004876**	Aniki	
1	1.00	134.95	0.00	134.95	1.00	0.00	Be All You Can Be: Drug Free 300-Piece Theme Kit Item # VP-7976		
2	1.00	20.95	0.00	20.95	1.00	0.00	Shipping		
24-1-0000-0240-02-1000-611			TEACHING SUPPLIES			155.90	159.90	155.90	0.00
			Total Accounts: 1	**Total PO: 240513**		**$155.90**	**$159.90**	**$155.90**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
2550	**POST UNIVERSITY INC.**			**240738**		**10/12/2023**	**005119**	CKINGSBURY	
1	1.00	300.00	0.00	300.00	1.00	0.00	Invoice from Summer 2022 (we never got billed for) K. Decker Eng 130		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		300.00	300.00	300.00	0.00
			Total Accounts: 1	**Total PO: 240738**		**$300.00**	**$300.00**	**$300.00**	**$0.00**
2550	**POST UNIVERSITY INC.**			**240790**		**10/24/2023**	**005171**	CKINGSBURY	
1	13.00	300.00	0.00	3,900.00	13.00	0.00	Invoice - Term 2-23		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		3,900.00	3,900.00	3,900.00	0.00
			Total Accounts: 1	**Total PO: 240790**		**$3,900.00**	**$3,900.00**	**$3,900.00**	**$0.00**
2550	**POST UNIVERSITY INC.**			**240811**		**11/13/2023**	**005192**	CKINGSBURY	
1	5.00	300.00	0.00	1,500.00	5.00	0.00	Invoice FALL 2023 16wk		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		1,500.00	1,500.00	1,500.00	0.00
			Total Accounts: 1	**Total PO: 240811**		**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**
2550	**POST UNIVERSITY INC.**			**240929**		**12/21/2023**	**005312**	CKingsbury	
1	9.00	150.00	0.00	1,350.00	0.00	0.00	(Invoice TERM 3-23) LAW405 Environmental Law and Practice		
2	14.00	150.00	0.00	2,100.00	0.00	0.00	CIS110 - Digital Skills for College and Career		
3	4.00	150.00	0.00	600.00	0.00	0.00	LAW209 - Family Law and Practice		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		4,050.00	4,050.00	4,050.00	0.00
			Total Accounts: 1	**Total PO: 240929**		**$4,050.00**	**$4,050.00**	**$4,050.00**	**$0.00**
2550	**POST UNIVERSITY INC.**			**241080**		**02/26/2024**	**005469**	CKINGSBURY	
1	14.00	150.00	0.00	2,100.00	14.00	0.00	Invoice - Term 4-24		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		2,100.00	2,100.00	2,100.00	0.00
			Total Accounts: 1	**Total PO: 241080**		**$2,100.00**	**$2,100.00**	**$2,100.00**	**$0.00**
2550	**POST UNIVERSITY INC.**			**241109**		**03/01/2024**	**005500**	CKINGSBURY	
1	19.00	150.00	0.00	2,850.00	19.00	0.00	Invoice 2024_SPring_16wk		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		2,850.00	2,850.00	2,850.00	0.00
			Total Accounts: 1	**Total PO: 241109**		**$2,850.00**	**$2,850.00**	**$2,850.00**	**$0.00**
2550	**POST UNIVERSITY INC.**			**241194**		**04/05/2024**	**005585**	CKINGSBURY	
1	9.00	150.00	0.00	1,350.00	9.00	0.00	PHL203 - Ethics (Inovice 3/29/2024 - Term 5-24)		
2	4.00	150.00	0.00	600.00	4.00	0.00	LAW206 - Business Law II		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		1,950.00	1,950.00	1,950.00	0.00
			Total Accounts: 1	**Total PO: 241194**		**$1,950.00**	**$1,950.00**	**$1,950.00**	**$0.00**
2550	**POST UNIVERSITY INC.**			**241373**		**06/05/2024**	**005837**	CKINGSBURY	
1	1.00	150.00	0.00	150.00	1.00	0.00	Term 6-24 - LAW303 - E. Shkrepi		
2	2.00	150.00	0.00	300.00	2.00	0.00	LAW307 - J. Duong & F. Treglia		
3	1.00	150.00	0.00	150.00	1.00	0.00	MAT105 - A.Sedgwick		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		600.00	600.00	600.00	0.00
			Total Accounts: 1	**Total PO: 241373**		**$600.00**	**$600.00**	**$600.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
723	**POSTMASTER U.S.**				**240454**	**07/14/2023**	**004811**	Michelina S	
1	1.00	1,134.60	0.00	1,134.60	0.00	0.00	A check payment for 1,500 Forevever envelopes for the Thomaston Public Schools district. The envelopes will be ready for pick up on Wednesday, July 19, 2023. This cost includes the discount that is proivided to the district. A receipt will be provided upon pick up.		
24-1-0000-0137-01-2300-590				POSTAL/BOX RENTAL		1,134.60	1,134.60	1,134.60	0.00
			Total Accounts: 1	**Total PO: 240454**		**$1,134.60**	**$1,134.60**	**$1,134.60**	**$0.00**
723	**POSTMASTER U.S.**				**241261**	**05/03/2024**	**005655**	Michelina S.	
1	1.00	1,169.70	0.00	1,169.70	0.00	0.00	Check payment for 1,500 prestamped Forever envelopes for the Thomaston Public Schools district. The total cost includes the discount granted to the district.		
24-1-0000-0137-01-2300-590				POSTAL/BOX RENTAL		1,169.70	1,169.70	1,169.70	0.00
			Total Accounts: 1	**Total PO: 241261**		**$1,169.70**	**$1,169.70**	**$1,169.70**	**$0.00**
692	**POWERSCHOOL GROUP LLC**				**240126**	**07/06/2023**	**004445**	MALO/RIOLLANO	
1	1.00	2,858.00	0.00	2,858.00	0.00	0.00	License and Subscription for Naviance Solutions Suite		
24-1-0000-0123-04-2800-300				SCHEDULING/GRADE REPORT		2,858.00	6,120.00	2,858.00	0.00
			Total Accounts: 1	**Total PO: 240126**		**$2,858.00**	**$6,120.00**	**$2,858.00**	**$0.00**
692	**POWERSCHOOL GROUP LLC**				**240394**	**07/12/2023**	**004744**	Dobos	
1	1.00	4,119.40	0.00	4,119.40	1.00	0.00	PowerSchool Enrollment Express 1 year		
2	1.00	2,279.00	0.00	2,279.00	1.00	0.00	PowerSchool Ecollect Forms 1 year		
24-1-0000-0235-10-2230-735				SOFTWARE/LICENSES/TECHNOLOGY		6,398.40	6,398.40	6,398.40	0.00
			Total Accounts: 1	**Total PO: 240394**		**$6,398.40**	**$6,398.40**	**$6,398.40**	**$0.00**
692	**POWERSCHOOL GROUP LLC**				**240395**	**07/12/2023**	**004745**	Dobos	
1	1.00	6,117.10	0.00	6,117.10	1.00	0.00	PowerSchool SIS hosting and support 1 year		
24-1-0000-0150-10-1000-300				CONTRACTED SERVICES		6,117.10	6,117.10	6,117.10	0.00
			Total Accounts: 1	**Total PO: 240395**		**$6,117.10**	**$6,117.10**	**$6,117.10**	**$0.00**
692	**POWERSCHOOL GROUP LLC**				**240461**	**07/14/2023**	**004818**	JDuggan	
1	1.00	2,500.00	0.00	2,500.00	0.00	0.00	PowerSchool University Onsite - Jose Ortiz		
2	1.00	2,500.00	0.00	2,500.00	0.00	0.00	PowerSchool University Onsite - Geoffrey Dobos		
24-1-0000-0262-10-2210-890				PROF IMPR/TECHNOLOGY		5,000.00	5,000.00	5,000.00	0.00
			Total Accounts: 1	**Total PO: 240461**		**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**
692	**POWERSCHOOL GROUP LLC**				**240462**	**07/14/2023**	**004819**	JDuggan	
1	1.00	2,500.00	0.00	2,500.00	0.00	0.00	PowerSchool University Onsite - Heather Boulanger		
2	1.00	2,500.00	0.00	2,500.00	0.00	0.00	PowerSchool University Onsite - Breanna Riollano		
3	1.00	2,500.00	0.00	2,500.00	0.00	0.00	PowerSchool University Onsite - Steve Malo		
24-1-0000-0262-04-2210-890				PROFESSIONAL IMPROVEMENT		7,500.00	7,500.00	7,500.00	0.00
			Total Accounts: 1	**Total PO: 240462**		**$7,500.00**	**$7,500.00**	**$7,500.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
692	**POWERSCHOOL GROUP LLC**				**240718**	**10/03/2023**	**005099**	Dobos	
1	2.00	190.00	0.00	380.00	2.00	0.00	Enrollment Express 1/2 day training. G Dobos & H Boulanger		
24-1-0000-0262-01-2210-890				PROFESSIONAL IMPROVEMENT		190.00	190.00	190.00	0.00
24-1-0000-0262-10-2210-890				PROF IMPR/TECHNOLOGY		190.00	190.00	190.00	0.00
			Total Accounts: **2**	Total PO: **240718**		**$380.00**	**$380.00**	**$380.00**	**$0.00**
3646	**PRE-K PAGES**				**240337**	**07/10/2023**	**004686**	Nicole Sul	
1	1.00	390.00	0.00	390.00	0.00	0.00	Teaching Trailblazers membership renewal December 2, 2023		
24-1-0000-0257-05-2400-890				MEMBERSHIPS		390.00	390.00	390.00	0.00
			Total Accounts: **1**	Total PO: **240337**		**$390.00**	**$390.00**	**$390.00**	**$0.00**
726	**PRESENTATION SYSTEMS**				**240176**	**07/06/2023**	**004495**	TANDRONOWITZ	
1	1.00	1,906.30	0.00	1,906.30	1.00	0.00	Option 2 Supply Bundle		
2	1.00	100.00	0.00	100.00	1.00	0.00	S/H		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		2,006.30	1,848.00	2,006.30	0.00
			Total Accounts: **1**	Total PO: **240176**		**$2,006.30**	**$1,848.00**	**$2,006.30**	**$0.00**
726	**PRESENTATION SYSTEMS**				**240476**	**07/18/2023**	**004834**	Webster	
1	1.00	3,945.00	0.00	3,945.00	1.00	0.00	Per Quote ecolor+ 24H Upgrade		
24-1-0000-0732-02-2600-739				REPLACE EQUIP NON-INSTR		3,945.00	3,945.00	3,945.00	0.00
			Total Accounts: **1**	Total PO: **240476**		**$3,945.00**	**$3,945.00**	**$3,945.00**	**$0.00**
727	**PROE'S SERVICES**				**240639**	**09/15/2023**	**005013**	SLUTHY	
1	1.00	3,550.00	0.00	3,550.00	0.00	0.00	apply 5 applications of fertilizer to ball field and 1 application of pelletize lime July 1 2023 to June 30 2024.		
2	1.00	800.00	0.00	800.00	0.00	0.00	Core aerate ball field and drag cores		
24-1-0000-0721-04-2600-400				UPKEEP FIELD/GROUNDS		4,350.00	2,840.00	4,350.00	0.00
			Total Accounts: **1**	Total PO: **240639**		**$4,350.00**	**$2,840.00**	**$4,350.00**	**$0.00**
7480	**PROJECT OCEANOLOGY**				**241380**	**06/11/2024**	**005854**	ESTOWE	
1	1.00	456.00	0.00	456.00	1.00	0.00	Deposit to Hold Date 5/8/2025 DEFERRED Envirolab Invoice #19444		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		456.00	456.00	456.00	0.00
			Total Accounts: **1**	Total PO: **241380**		**$456.00**	**$456.00**	**$456.00**	**$0.00**
4146	**PROSPECT PRINTING**				**241246**	**05/01/2024**	**005641**	Ksquatriglia	
1	1.00	40.00	0.00	40.00	1.00	0.00	Record of File Review 9 x 11 200 count		
2	1.00	60.00	0.00	60.00	1.00	0.00	Education Record - Yellow card stock 8 1/2 x 11 3/16 200 count		
3	1.00	15.00	0.00	15.00	1.00	0.00	Shipping & Handling 15 %		
24-1-0000-0251-03-1000-611				PRINT/FORMS/COPY PAPER		115.00	115.00	115.00	0.00
			Total Accounts: **1**	Total PO: **241246**		**$115.00**	**$115.00**	**$115.00**	**$0.00**
731	**PSNI**				**240339**	**07/25/2023**	**004688**	Nurses	
1	1.00	2,625.00	0.00	2,625.00	0.00	0.00	PSNI annual renewal quote# 6836		
24-1-0000-0235-05-2220-611				VIDEO TAPES-COMP SOFTWAR		2,625.00	2,625.00	2,625.00	0.00
			Total Accounts: **1**	Total PO: **240339**		**$2,625.00**	**$2,625.00**	**$2,625.00**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
732	**RAMCO RECOVERY INC**			**240297**		**07/10/2023**	**004644**	CLefebvre	
1	1.00	316.25	0.00	316.25	1.00	0.00	Yearly Universal Waste pick up batteries, lamps,and ballast		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		316.25	413.12	316.25	0.00
			Total Accounts: **1**	Total PO: **240297**		**$316.25**	**$413.12**	**$316.25**	**$0.00**
732	**RAMCO RECOVERY INC**			**240433**		**07/18/2023**	**004784**	bmccarthy	
1	1.00	425.00	0.00	425.00	1.00	0.00	Universal Waste Pickup		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		425.00	450.81	425.00	0.00
			Total Accounts: **1**	Total PO: **240433**		**$425.00**	**$450.81**	**$425.00**	**$0.00**
732	**RAMCO RECOVERY INC**			**240523**		**07/31/2023**	**004887**	SLUTHY	
1	1.00	900.00	0.00	900.00	0.00	0.00	Est. to remove hazordous waste (light bulbs, ballast, Batteries) Also remove used gas and oil from room 60		
2	1.00	7,800.00	0.00	7,800.00	0.00	0.00	Lab pack - Old chemical waste from science lab, some unkown chemicals		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		8,700.00	2,376.74	8,700.00	0.00
			Total Accounts: **1**	Total PO: **240523**		**$8,700.00**	**$2,376.74**	**$8,700.00**	**$0.00**
732	**RAMCO RECOVERY INC**			**241068**		**02/16/2024**	**005457**	Sluthy	
1	1.00	10,715.00	0.00	10,715.00	0.00	0.00	The work activities include packaging, labeling, transportation, disposal and obtaining license reciprocity to package the material from the above-mentioned location. Ramco Recovery will provide a trained technician to package the material, label the packages and prepare the shipping documents. Pricing is based on the inventory list and pictures provided by you via email dated 1/31, 2/1 and 2/9/2024. Final pricing will be determined by actual material lab packed, positive identification of wastes, final inventory and material shipped on the day of work. ESTIMATED PRICING: PER UNIT EXTENDED PRICE Transportation: $1,925.00 per Pickup $1,925.00 Disposal: Dry Active Waste (DAW) Disposal, Ore & Alpha Emitters (72 pound minimum): $13.75 per Pound $990.00 5 containers of Uranium Compounds: $5,200.00 (5 Containers) $5,200.00 2 Containers of Thorium: $2,600.00 (5 Containers) $2,600.00 State of CT Sales Tax (6.35%) Exempt TOTAL ESTIMATED PRICE: $10,715.00		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		10,715.00	10,715.00	10,715.00	0.00
			Total Accounts: **1**	Total PO: **241068**		**$10,715.00**	**$10,715.00**	**$10,715.00**	**$0.00**
738	**REALLY GOOD STUFF**			**240009**		**07/06/2023**	**004291**	Kindergarten	
1	5.00	34.99	0.00	174.95	5.00	0.00	Homework envelopes 12 count		
2	1.00	26.24	0.00	26.24	1.00	0.00	Shipping & Handling		
3	1.00	0.00	0.00	0.00	1.00	0.00			
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		201.19	201.19	201.19	0.00
			Total Accounts: **1**	Total PO: **240009**		**$201.19**	**$201.19**	**$201.19**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
738	**REALLY GOOD STUFF**				**240022**	**07/06/2023**	**004325**	First Grade	
1	12.00	29.99	0.00	359.88	12.00	0.00	Black bullet tip deluxe dry erase markers		
2	1.00	4.50	0.00	4.50	1.00	0.00	Shipoping & handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		364.38	413.86	364.38	0.00
			Total Accounts: 1	**Total PO: 240022**		**$364.38**	**$413.86**	**$364.38**	**$0.00**
738	**REALLY GOOD STUFF**				**240072**	**07/06/2023**	**004381**	Coviello	
1	1.00	28.33	0.00	28.33	1.00	0.00	small mesh cups 6 colors		
2	2.00	6.99	0.00	13.98	2.00	0.00	crayon erasers 12pk		
3	1.00	82.93	0.00	82.93	1.00	0.00	political globe on stand 12"		
4	1.00	18.79	0.00	18.79	1.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		144.03	144.03	144.03	0.00
			Total Accounts: 1	**Total PO: 240072**		**$144.03**	**$144.03**	**$144.03**	**$0.00**
738	**REALLY GOOD STUFF**				**240291**	**07/12/2023**	**004636**	Pavelchak	
1	1.00	31.49	0.00	31.49	1.00	0.00	Carpet Mark-Its™ - Beginning Sight Words - 25 carpet spots		
2	1.00	4.72	0.00	4.72	1.00	0.00	Shipping & Handeling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		36.21	38.44	36.21	0.00
			Total Accounts: 1	**Total PO: 240291**		**$36.21**	**$38.44**	**$36.21**	**$0.00**
736	**REDS HARDWARE**				**240145**	**07/06/2023**	**004464**	MDAYTON	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Open PO for Audio Visual/TV Studio Supplies DM, DA & DP Supplies		
24-1-0000-0238-04-2220-611				AUDIO VISUAL SUPPLIES		1,000.00	999.33	1,000.00	0.00
			Total Accounts: 1	**Total PO: 240145**		**$1,000.00**	**$999.33**	**$1,000.00**	**$0.00**
736	**REDS HARDWARE**				**240177**	**07/06/2023**	**004496**	BLYNN	
1	1.00	300.00	0.00	300.00	1.00	0.00	Open PO for Shop Supplies		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		300.00	299.32	300.00	0.00
			Total Accounts: 1	**Total PO: 240177**		**$300.00**	**$299.32**	**$300.00**	**$0.00**
736	**REDS HARDWARE**				**240209**	**07/06/2023**	**004536**	SLUTHY	
1	1.00	250.00	0.00	250.00	0.00	0.00	Various Supplies		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		250.00	201.30	250.00	0.00
			Total Accounts: 1	**Total PO: 240209**		**$250.00**	**$201.30**	**$250.00**	**$0.00**
736	**REDS HARDWARE**				**240316**	**07/10/2023**	**004663**	CLfebvre	
1	1.00	900.00	0.00	900.00	1.00	0.00	Open PO Reds Hardware,paint painting supplies,miscellaneous supplies		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		900.00	898.59	900.00	0.00
			Total Accounts: 1	**Total PO: 240316**		**$900.00**	**$898.59**	**$900.00**	**$0.00**
736	**REDS HARDWARE**				**240373**	**07/12/2023**	**004721**	bmccarthy	
1	1.00	500.00	0.00	500.00	0.00	0.00	Open PO Reds Hardware.		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		500.00	496.84	500.00	0.00
			Total Accounts: 1	**Total PO: 240373**		**$500.00**	**$496.84**	**$500.00**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
736	**REDS HARDWARE**				**241173**	**03/27/2024**	**005564**	JEWART	
1	3.00	18.00	0.00	54.00	3.00	0.00	Mircacle Gro Potting Soil (EEF GRANT Day of Service - Beautification) Items will be picked up by M. Dayton		
24-1-8191-0000-04-0000-000				EEF GRANTS - THS 23/24		54.00	54.00	54.00	0.00
			Total Accounts: 1	**Total PO: 241173**		**$54.00**	**$54.00**	**$54.00**	**$0.00**
4588	**REGION 14**				**240889**	**12/01/2023**	**005269**		
1	1.00	200.00	0.00	200.00	1.00	0.00	Woodbury MS boys basketball Invitational tourney entry fee		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		200.00	200.00	200.00	0.00
			Total Accounts: 1	**Total PO: 240889**		**$200.00**	**$200.00**	**$200.00**	**$0.00**
4588	**REGION 14**				**241218**	**04/25/2024**	**005610**		
1	1.00	175.00	0.00	175.00	1.00	0.00	Woodbury track invitational entry fee-ms		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		175.00	175.00	175.00	0.00
			Total Accounts: 1	**Total PO: 241218**		**$175.00**	**$175.00**	**$175.00**	**$0.00**
740	**REGIONAL SCHOOL DIST RICT 14**				**240605**	**09/05/2023**	**004979**		
1	1.00	230.00	0.00	230.00	1.00	0.00	nonnewaug inv. xc entry fee		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		230.00	230.00	230.00	0.00
			Total Accounts: 1	**Total PO: 240605**		**$230.00**	**$230.00**	**$230.00**	**$0.00**

Vendor	**Vendor Name**			**PO**		**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
741	**REGIONAL SCHOOL DISTRICT #6**			**240786**		**10/24/2023**	**005167**		
1	2.00	16,458.05	0.00	32,916.10	0.00	0.00	Region 6 LS Classroom Support (Science) 2x per 4 day cycle; 39 mins General Education Teacher/Paraprofessional $40.28 $1,184.74 Applied English 2x per 4 day cycle; 78 mins Special Education Teacher/Paraprofessional $60.21 $3,541.85 Applied Math 2x per 4 day cycle; 78 mins Special Education Teacher/Paraprofessional $60.21 $3,541.85 Applied History 2x per 4 day cycle; 78 mins Special Education Teacher/Paraprofessional $60.21 $3,541.85 Resource 2x per 4 day cycle; 78 mins Special Education Teacher/Paraprofessional $60.21 $3,541.85 Social Work 1x per week; 30 mins School Social Worker $122.20 $1,105.91		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		32,916.10	32,916.10	32,916.10	0.00
			Total Accounts: 1	**Total PO: 240786**		**$32,916.10**	**$32,916.10**	**$32,916.10**	**$0.00**
741	**REGIONAL SCHOOL DISTRICT #6**			**240787**		**10/24/2023**	**005168**		
1	2.00	4,647.76	0.00	9,295.52	0.00	0.00	JT Region 6 Resource Room Support 2x per 4 day cycle; 78 mins Special Education Teacher/Paraprofessional $60.21 $3,541.85 Group and/or Individual Counseling 1x per week; 30 mins School Social Worker $122.20 $1,105.91		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		9,295.52	9,295.52	9,295.52	0.00
			Total Accounts: 1	**Total PO: 240787**		**$9,295.52**	**$9,295.52**	**$9,295.52**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description			
Accounts				Account Description		Encumbrance	Paid	Liquidated		Remaining
741	**REGIONAL SCHOOL DISTRICT #6**				**240788**	**10/24/2023**	**005169**			
1	2.00	9,374.35	0.00	18,748.70	0.00	0.00	DS Region 6 Resource Support 2x per 4 day cycle; 78 mins Special Education Teacher $60.21 $3,541.85 Co-Taught English Class 2x per 4 day cycle; 78 mins Special Education Teacher $60.21 $3,541.85 History Support 2x per 4 day cycle; 39 mins General Education Teacher/Paraprofessional $40.28 $1,184.74 Counseling Individual 1x per week; 30 mins School Social Worker $122.20 $1,105.91			
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		18,748.70	18,657.56	18,748.70		0.00
			Total Accounts: 1		**Total PO: 240788**	**$18,748.70**	**$18,657.56**	**$18,748.70**		**$0.00**
741	**REGIONAL SCHOOL DISTRICT #6**				**240789**	**10/24/2023**	**005170**			
1	2.00	272.45	0.00	544.90	0.00	0.00	ES Region 6 Resource 1x per week; 15 mins Special Education Teacher $60.21 $272.45			
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		544.90	544.90	544.90		0.00
			Total Accounts: 1		**Total PO: 240789**	**$544.90**	**$544.90**	**$544.90**		**$0.00**
743	**RELIABLE COMBUSTION SERVICES LLC**				**240301**	**07/10/2023**	**004648**		CLefebvre	
1	1.00	1,400.00	0.00	1,400.00	1.00	0.00	Clean 3 heating boilers and burners replace burner nozzeles			
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,400.00	1,400.00	1,400.00		0.00
			Total Accounts: 1		**Total PO: 240301**	**$1,400.00**	**$1,400.00**	**$1,400.00**		**$0.00**
743	**RELIABLE COMBUSTION SERVICES LLC**				**240302**	**07/10/2023**	**004649**		CLefebvre	
1	1.00	650.00	0.00	650.00	0.00	0.00	Clean 2 hot water bioler			
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		650.00	650.00	650.00		0.00
			Total Accounts: 1		**Total PO: 240302**	**$650.00**	**$650.00**	**$650.00**		**$0.00**
5169	**RENAISSANCE**				**240329**	**07/10/2023**	**004677**		Jen Irazabal	
1	1.00	1,790.00	0.00	1,790.00	0.00	0.00	Renaissance subscription renewal, Star Math, Star Reading Quote# RPRNQ2906708*			
24-1-0000-0235-05-2220-611				VIDEO TAPES-COMP SOFTWAR		1,790.00	1,790.00	1,790.00		0.00
			Total Accounts: 1		**Total PO: 240329**	**$1,790.00**	**$1,790.00**	**$1,790.00**		**$0.00**
973	**REPUBLICAN AMERICAN**				**240134**	**07/06/2023**	**004453**		TANDRONOWITZ	
1	1.00	90.00	0.00	90.00	1.00	0.00	180 Newpapers for Acct 1877295 (will provide a school year calendar)			
24-1-0000-0231-04-2220-642				PERIODICALS/SUBSCRIPTION		90.00	90.00	90.00		0.00
			Total Accounts: 1		**Total PO: 240134**	**$90.00**	**$90.00**	**$90.00**		**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
973	**REPUBLICAN AMERICAN**				**240654**	**09/19/2023**	**005029**	Webster	
1	1.00	93.80	0.00	93.80	1.00	0.00	Per Quote from Nancy		
24-1-0000-0231-02-2220-642				PERIODICALS/SUBSCRIPTION		93.80	119.00	93.80	0.00
			Total Accounts: 1		**Total PO: 240654**	**$93.80**	**$119.00**	**$93.80**	**$0.00**
2860	**RESOURCES FOR READING**				**240075**	**07/06/2023**	**004385**	Holly/Suzie	
1	3.00	8.99	0.00	26.97	3.00	0.00	Blank ABC Book, set of 8		
2	8.00	4.89	0.00	39.12	8.00	0.00	8-pocket portfolio, cardstock		
3	4.00	9.99	0.00	39.96	4.00	0.00	color coded uppercase alphamagnets		
4	4.00	0.75	0.00	3.00	4.00	0.00	silver metal book rings 1" diam		
5	2.00	7.50	0.00	15.00	2.00	0.00	small blank abc book set of 8		
6	2.00	9.99	0.00	19.98	2.00	0.00	multicolor 1-1/2' magnetic letters in tub		
7	4.00	7.95	0.00	31.80	0.00	0.00	alphabet picture stickers		
8	3.00	29.99	0.00	89.97	3.00	0.00	single student journal, 100pg/ 4 pack		
9	2.00	12.99	0.00	25.98	2.00	0.00	1" sentence strips, 67#white		
10	2.00	14.95	0.00	29.90	0.00	0.00	kinetic sand 2.2 lb.		
11	2.00	1.99	0.00	3.98	2.00	0.00	Alphabet sand molds, lower case		
12	1.00	26.40	0.00	26.40	0.00	0.00	S & H		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		352.06	290.36	352.06	0.00
			Total Accounts: 1		**Total PO: 240075**	**$352.06**	**$290.36**	**$352.06**	**$0.00**
7293	**RESTAURANT CITY EQUIPMENT SUPERSTORE**				**241294**	**05/10/2024**	**005688**	JZarrilli	
1	1.00	28,245.00	0.00	28,245.00	0.00	0.00	CLEVELAND STEAMER ELECTRIC - CLEVELAND RANGE 24CEA10 PER QUOTE # 22496		
2	1.00	600.00	0.00	600.00	0.00	0.00	FREIGHT		
3	1.00	600.00	0.00	600.00	0.00	0.00	DELIVERY & SET IN PLACE		
24-1-1000-0000-04-0000-775				THS-PURCHASED SUPPLIES		29,445.00	0.00	0.00	29,445.00
			Total Accounts: 1		**Total PO: 241294**	**$29,445.00**	**$0.00**	**$0.00**	**$29,445.00**
7323	**REZILIENT KIDZ**				**241323**	**05/24/2024**	**005779**	Meg S	
1	4.00	14.99	0.00	59.96	0.00	0.00	Guia del participante Hijos Altamente Capaces		
2	12.00	3.50	0.00	42.00	0.00	0.00	Conversation/Activity Wheel		
3	12.00	7.99	0.00	95.88	0.00	0.00	Raising Highly Capable Kids Taking the 40 Assets Home		
24-1-7289-0000-05-1000-600				SUPPLIES		197.84	0.00	0.00	197.84
			Total Accounts: 1		**Total PO: 241323**	**$197.84**	**$0.00**	**$0.00**	**$197.84**
7374	**RICH LEVASSEUR**				**241341**	**05/24/2024**	**005797**	ESTOWE	
1	1.00	80.00	0.00	80.00	1.00	0.00	May 20th Field Trip Reimbursement (Grace LeVasseur)		
24-1-2000-0000-04-7290-895				SPANISH CLUB		80.00	80.00	80.00	0.00
			Total Accounts: 1		**Total PO: 241341**	**$80.00**	**$80.00**	**$80.00**	**$0.00**
760	**RIVERSIDE INSIGHTS**				**241239**	**05/01/2024**	**005633**	Nicole Sul	
1	1.00	180.00	0.00	180.00	0.00	0.00	Riverside Score Access Key Please see quote: QN011922		
24-1-9840-0000-05-1200-600				SMART START OPERATIONS SUPPLIES		180.00	180.00	180.00	0.00
			Total Accounts: 1		**Total PO: 241239**	**$180.00**	**$180.00**	**$180.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
6530	**ROCHELLE JANITORIAL &FOOD SERVICE SUPPLY**				**240555**	**08/11/2023**	**004923**		
1	1.00	199.00	0.00	199.00	0.00	0.00	Zipline Finish Applicator-Tuway 52 oz gravity fed tank MMS-k18 one damppad		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		199.00	0.00	199.00	0.00
			Total Accounts: 1		**Total PO: 240555**	**$199.00**	**$0.00**	**$199.00**	**$0.00**
773	**ROCHESTER 100 INC**				**240601**	**09/01/2023**	**004975**	Webster	
1	70.00	1.45	0.00	101.50	70.00	0.00	Nicky's Communicator folder English 90044-K Metallic Maroon		
2	80.00	1.45	0.00	116.00	80.00	0.00	Nicky's communicator folder English 90040-K Metallic Violet		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		217.50	217.50	217.50	0.00
			Total Accounts: 1		**Total PO: 240601**	**$217.50**	**$217.50**	**$217.50**	**$0.00**
5355	**RONALD F. KNAPP**				**240754**	**10/16/2023**	**005135**		
1	1.00	150.00	0.00	150.00	1.00	0.00	online entry for BL XC championship meets-EZmeet services		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		150.00	150.00	150.00	0.00
			Total Accounts: 1		**Total PO: 240754**	**$150.00**	**$150.00**	**$150.00**	**$0.00**
779	**ROTARY CLUB OF THOMASTON**				**240151**	**07/06/2023**	**004470**	CKINGSBURY	
1	1.00	75.00	0.00	75.00	1.00	0.00	Club Dues - July 2023		
2	1.00	75.00	0.00	75.00	1.00	0.00	Club Dues - January 2024		
3	1.00	250.00	0.00	250.00	1.00	0.00	Student of the month luncheons		
4	1.00	260.00	0.00	260.00	1.00	0.00	Fees associated with Rotary Club		
24-1-0000-0257-04-2400-890				MEMBERSHIPS		660.00	428.00	660.00	0.00
			Total Accounts: 1		**Total PO: 240151**	**$660.00**	**$428.00**	**$660.00**	**$0.00**
779	**ROTARY CLUB OF THOMASTON**				**240534**	**07/31/2023**	**004901**	Michelina S.	
1	1.00	321.00	0.00	321.00	0.00	0.00	Invoice #623 Francine Coss Dues - July - December - $75.00 Meeting Fees - 7/1/23 - 9/30/23 - $26.00 Weekly Luncheon Meetings - Member x7 - $140.00 Weekly Luncheon Meetings - Guest x 4 - $80.00		
24-1-0000-0132-01-2300-890				DUES		321.00	321.00	321.00	0.00
			Total Accounts: 1		**Total PO: 240534**	**$321.00**	**$321.00**	**$321.00**	**$0.00**
779	**ROTARY CLUB OF THOMASTON**				**240815**	**11/13/2023**	**005196**	JTUCKER	
1	1.00	442.00	0.00	442.00	1.00	0.00	Pennies for Polio Donation		
24-1-2000-0000-04-7202-895				INTERACT 9/12		442.00	442.00	442.00	0.00
			Total Accounts: 1		**Total PO: 240815**	**$442.00**	**$442.00**	**$442.00**	**$0.00**
6750	**ROUTLEDGE TAYLOR & FRANCIS GROUP**				**240748**	**10/12/2023**	**005129**	Slekis/ Murzak	
1	1.00	71.25	0.00	71.25	1.00	0.00	Scales foe rating the behavioral characteristics of superior students ebook		
24-1-0000-0235-03-2220-611				COMPUTER SOFTWARE/LICENSES		71.25	76.00	71.25	0.00
			Total Accounts: 1		**Total PO: 240748**	**$71.25**	**$76.00**	**$71.25**	**$0.00**
781	**ROYALTY CARPET**				**240309**	**07/10/2023**	**004656**	CLefebvre	
1	1.00	320.00	0.00	320.00	1.00	0.00	6" black cove base with tongue		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		320.00	320.00	320.00	0.00
			Total Accounts: 1		**Total PO: 240309**	**$320.00**	**$320.00**	**$320.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
781	**ROYALTY CARPET**				**240364**	**07/12/2023**	**004712**	bmccarthy	
1	1.00	4,000.00	0.00	4,000.00	1.00	0.00	Replace Carpet in Staff Room.		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		4,000.00	3,833.00	4,000.00	0.00
			Total Accounts: 1		**Total PO: 240364**	**$4,000.00**	**$3,833.00**	**$4,000.00**	**$0.00**
2585	**ROZZI'S RESTAURANT**				**240484**	**07/18/2023**	**004844**	Michelina S.	
1	1.00	1,000.00	0.00	1,000.00	0.00	0.00	An Open PO for food for various meetings and occasions throughout the 2023-2024 school year as the need arises.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		1,000.00	609.62	1,000.00	0.00
			Total Accounts: 1		**Total PO: 240484**	**$1,000.00**	**$609.62**	**$1,000.00**	**$0.00**
2585	**ROZZI'S RESTAURANT**				**240873**	**11/21/2023**	**005252**	Meg S	
1	1.00	170.00	0.00	170.00	0.00	0.00	chicken tenders, mozz sticks, egg rolls, cookie tray		
2	1.00	305.00	0.00	305.00	0.00	0.00	meatballs, pasta, sauce, house salad, chicken tenders, mozzsticks, southwestern eggrolls		
24-1-7289-0000-05-1000-600				SUPPLIES		475.00	475.00	475.00	0.00
			Total Accounts: 1		**Total PO: 240873**	**$475.00**	**$475.00**	**$475.00**	**$0.00**
2585	**ROZZI'S RESTAURANT**				**241322**	**05/24/2024**	**005778**	Meg S	
1	1.00	65.00	0.00	65.00	0.00	0.00	1 tray cookies chocolate chip cookies		
2	1.00	75.00	0.00	75.00	0.00	0.00	1 tray brownies brownies		
24-1-8203-0000-05-1200-600				PATHWAYS THOMASTON SAV SUPPLIES		140.00	140.00	140.00	0.00
			Total Accounts: 1		**Total PO: 241322**	**$140.00**	**$140.00**	**$140.00**	**$0.00**
2585	**ROZZI'S RESTAURANT**				**241345**	**05/30/2024**	**005801**	Irazabal	
1	1.00	226.66	0.00	226.66	1.00	0.00	Food for Community Conversation on 5/28/24: 1 house salad 1 chicken francaise 1 roasted potatoes 1 cookie tray 2 sodas		
24-1-0000-0272-11-2210-890				PROGRAMS & ACTIVITIES		226.66	226.66	226.66	0.00
			Total Accounts: 1		**Total PO: 241345**	**$226.66**	**$226.66**	**$226.66**	**$0.00**
2585	**ROZZI'S RESTAURANT**				**241410**	**06/28/2024**	**006085**	Meg S	
1	1.00	190.00	0.00	190.00	0.00	0.00	5/29/24 RHCK Graduation food		
2	1.00	210.00	0.00	210.00	0.00	0.00	5/20/24 meatballs, pasta, chicken tenders, salad		
3	1.00	105.00	0.00	105.00	0.00	0.00	5/16/24 Author evening appetizers		
4	1.00	190.00	0.00	190.00	0.00	0.00	5/13/24 chicken tenders, pasta, salad, meatballs		
5	1.00	175.00	0.00	175.00	0.00	0.00	5/6/24 tenders, pasta, salad		
6	1.00	214.00	0.00	214.00	0.00	0.00	4/29/24 tenders, penne, meatballs, caesar, water		
7	1.00	195.00	0.00	195.00	0.00	0.00	4/1/24 1/2 trays tenders, pasta, chicken, salad		
24-1-7289-0000-05-1000-340				PURCH PROFESSIONAL SERVICES		1,279.00	1,279.00	1,279.00	0.00
			Total Accounts: 1		**Total PO: 241410**	**$1,279.00**	**$1,279.00**	**$1,279.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
783	**RRCNA**				**240083**	**07/06/2023**	**004393**	Hernandez, H	
1	1.00	80.00	0.00	80.00	1.00	0.00	Reading Recovery Council of North America Membership		
24-1-0000-0257-11-2400-890				MEMBERSHIP		80.00	80.00	80.00	0.00
			Total Accounts: 1	**Total PO: 240083**		**$80.00**	**$80.00**	**$80.00**	**$0.00**
7390	**RYAN DEVAUX**				**241343**	**05/24/2024**	**005799**	ESTOWE	
1	1.00	20.00	0.00	20.00	1.00	0.00	May 20th Field Trip Reimbursement (Kaelin Devaux)		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		20.00	20.00	20.00	0.00
			Total Accounts: 1	**Total PO: 241343**		**$20.00**	**$20.00**	**$20.00**	**$0.00**
789	**RYDIN DECAL**				**240370**	**07/18/2023**	**004718**	KKEITH	
1	100.00	3.02	0.00	302.00	100.00	0.00	2023-2024 Student Parking Tags		
2	1.00	13.00	0.00	13.00	1.00	0.00	SH		
24-1-2000-0000-04-7297-895				STUDENT PARKING		315.00	315.00	315.00	0.00
			Total Accounts: 1	**Total PO: 240370**		**$315.00**	**$315.00**	**$315.00**	**$0.00**
6610	**SAGE PUBLICATIONS, INC**				**240593**	**09/05/2023**	**004967**	Amanda B/Meg S	
1	1.00	150.00	0.00	150.00	1.00	0.00	Development Through the Lifespan 7th ed. Paperback		
2	1.00	0.00	0.00	0.00	1.00	0.00	Digital Copy Vitalsource (for instructors)		
3	1.00	17.95	0.00	17.95	1.00	0.00	shipping		
24-1-7289-0000-05-1000-600				SUPPLIES		167.95	155.95	167.95	0.00
			Total Accounts: 1	**Total PO: 240593**		**$167.95**	**$155.95**	**$167.95**	**$0.00**
6610	**SAGE PUBLICATIONS, INC**				**240702**	**09/27/2023**	**005081**	ABEHUNIAK	
1	7.00	120.00	0.00	840.00	7.00	0.00	Development Through The Lifespan Seventh Edition		
2	1.00	11.95	0.00	11.95	1.00	0.00	SH		
24-1-0000-0220-04-1000-641				TEXTBOOKS		851.95	851.95	851.95	0.00
			Total Accounts: 1	**Total PO: 240702**		**$851.95**	**$851.95**	**$851.95**	**$0.00**
795	**SANZERIS LOCKSMITH**				**240317**	**07/10/2023**	**004664**	CLefebvre	
1	1.00	100.00	0.00	100.00	1.00	0.00	Open PO Sanzeri's Lock Smith replace,and cut new keys		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		100.00	0.00	100.00	0.00
			Total Accounts: 1	**Total PO: 240317**		**$100.00**	**$0.00**	**$100.00**	**$0.00**
795	**SANZERIS LOCKSMITH**				**240360**	**07/12/2023**	**004708**	bmccarthy	
1	1.00	3,445.25	0.00	3,445.25	1.00	0.00	Install 9 ADA compliance handles & rekey 50 locks		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		3,445.25	2,945.25	3,445.25	0.00
			Total Accounts: 1	**Total PO: 240360**		**$3,445.25**	**$2,945.25**	**$3,445.25**	**$0.00**
795	**SANZERIS LOCKSMITH**				**240377**	**07/12/2023**	**004726**	bmccarthy	
1	1.00	125.00	0.00	125.00	0.00	0.00	Open PO Sanzeri's Locksmith.		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		125.00	24.00	125.00	0.00
			Total Accounts: 1	**Total PO: 240377**		**$125.00**	**$24.00**	**$125.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
795	**SANZERIS LOCKSMITH**			**240525**		**07/31/2023**	**004889**	SLUTHY	
1	1.00	300.00	0.00	300.00	0.00	0.00	Womens faculty bathroom outside main office, inducator lock broken		
2	1.00	100.00	0.00	100.00	0.00	0.00	Open p.o for keys		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		400.00	50.00	400.00	0.00
			Total Accounts: 1	**Total PO: 240525**		**$400.00**	**$50.00**	**$400.00**	**$0.00**
795	**SANZERIS LOCKSMITH**			**240599**		**09/05/2023**	**004973**	SLUTHY	
1	1.00	100.00	0.00	100.00	0.00	0.00	Open PO for key Copies		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		100.00	100.00	100.00	0.00
			Total Accounts: 1	**Total PO: 240599**		**$100.00**	**$100.00**	**$100.00**	**$0.00**
795	**SANZERIS LOCKSMITH**			**240984**		**01/19/2024**	**005370**	CLefebvre	
1	1.00	285.00	0.00	285.00	1.00	0.00	Replace broken door lock with new classroom intruder lever for room 20		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		285.00	110.00	285.00	0.00
			Total Accounts: 1	**Total PO: 240984**		**$285.00**	**$110.00**	**$285.00**	**$0.00**
795	**SANZERIS LOCKSMITH**			**241252**		**05/03/2024**	**005647**	CLefebvre	
1	1.00	445.00	0.00	445.00	1.00	0.00	Install new passage door handle and indicator deadbolt on new door bathroom 59 wing		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		445.00	440.00	445.00	0.00
			Total Accounts: 1	**Total PO: 241252**		**$445.00**	**$440.00**	**$445.00**	**$0.00**
795	**SANZERIS LOCKSMITH**			**241268**		**05/07/2024**	**005662**	SLUTHY	
1	1.00	200.00	0.00	200.00	0.00	0.00	Lower level handicap bathroom door by room 30 will not open		
2	1.00	100.00	0.00	100.00	0.00	0.00	room 50 door gets stuck at random times		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		300.00	0.00	300.00	0.00
			Total Accounts: 1	**Total PO: 241268**		**$300.00**	**$0.00**	**$300.00**	**$0.00**
795	**SANZERIS LOCKSMITH**			**241305**		**05/17/2024**	**005745**	SLUTHY	
1	1.00	800.00	0.00	800.00	0.00	0.00	Door for room 50 will not lock, needs to lock		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		800.00	800.00	800.00	0.00
			Total Accounts: 1	**Total PO: 241305**		**$800.00**	**$800.00**	**$800.00**	**$0.00**
795	**SANZERIS LOCKSMITH**			**241405**		**06/28/2024**	**006069**	bmccarthy	
1	1.00	150.00	0.00	150.00	1.00	0.00	Rekey Front inner door		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		150.00	150.00	150.00	0.00
			Total Accounts: 1	**Total PO: 241405**		**$150.00**	**$150.00**	**$150.00**	**$0.00**
1929	**SAVVAS LEARNING COMPANY**			**240100**		**07/06/2023**	**004410**	Bedosky	
1	1.00	2,600.00	0.00	2,600.00	1.00	0.00	Software for 6th grade		
2	1.00	221.00	0.00	221.00	1.00	0.00	Shipping and Handling		
24-1-0000-0235-02-2220-611				COMPUTER SOFTWARE/LICENSES		2,821.00	2,821.00	2,821.00	0.00
			Total Accounts: 1	**Total PO: 240100**		**$2,821.00**	**$2,821.00**	**$2,821.00**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
1929	**SAVVAS LEARNING COMPANY**				**240146**	**07/06/2023**	**004465**	DJASKELEWICZ	
1	65.00	40.00	0.00	2,600.00	65.00	0.00	Elevate Middle School Science 7		
2	66.00	40.00	0.00	2,640.00	66.00	0.00	Elevate Middle School Science 8		
3	1.00	459.00	0.00	459.00	1.00	0.00	SH - EMAIL ORDER TO: jaclyn.schwartzberg@savvas.com (Quote #211685-1)		
24-1-0000-0241-04-1000-641				WORKBOOKS		5,699.00	5,685.40	5,699.00	0.00
			Total Accounts: **1**	Total PO: **240146**		**$5,699.00**	**$5,685.40**	**$5,699.00**	**$0.00**
2623	**SCHOLASTIC**				**240016**	**07/06/2023**	**004307**	K. Guerrera	
1	1.00	19.49	0.00	19.49	1.00	0.00	Nonfiction Sight Word Readers Parent Pack Level D		
2	1.00	19.49	0.00	19.49	1.00	0.00	Nonfiction Sight Word Readers Parent Pack Level C		
3	1.00	19.49	0.00	19.49	1.00	0.00	Nonfiction Sight Word Readers Parent Pack Level B		
4	1.00	19.49	0.00	19.49	1.00	0.00	Nonfiction Sight Word Readers Parent Pack Level A		
5	1.00	52.99	0.00	52.99	1.00	0.00	Guided Science Readers Pack (Levels A-D)		
6	1.00	76.45	0.00	76.45	1.00	0.00	First Little Readers Guided Reading Pack (Levels A-F)		
7	1.00	0.00	0.00	0.00	1.00	0.00	Free shipping over $25.00		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		207.40	226.05	207.40	0.00
			Total Accounts: **1**	Total PO: **240016**		**$207.40**	**$226.05**	**$207.40**	**$0.00**
2623	**SCHOLASTIC**				**240678**	**09/20/2023**	**005054**	Pavelchak	
1	1.00	17.99	0.00	17.99	1.00	0.00	Phonics Blends and Diagraphs Book Set		
2	1.00	17.99	0.00	17.99	1.00	0.00	Sight Word Stories: Level D (Single-Copy Set)		
3	1.00	17.99	0.00	17.99	1.00	0.00	Sight Word Stories: Level C (Single-Copy Set)		
4	1.00	5.21	0.00	5.21	1.00	0.00	Because of an Acorn		
5	1.00	2.99	0.00	2.99	1.00	0.00	National Geographic Kids: Seed, Sprout, Pumpkin, Pie		
6	1.00	3.71	0.00	3.71	1.00	0.00	National Geographic Kids: Apples for Everyone		
7	1.00	3.71	0.00	3.71	1.00	0.00	Trees		
8	1.00	3.00	0.00	3.00	1.00	0.00	National Geographic Kids Readers: Lions		
9	1.00	4.49	0.00	4.49	1.00	0.00	Be An Expert!™: Dinosaurs		
10	1.00	2.99	0.00	2.99	1.00	0.00	Scholastic Discover More™ Reader Level 2: Fantastic Frogs		
11	1.00	4.46	0.00	4.46	1.00	0.00	Now I Know: Bears		
12	1.00	3.71	0.00	3.71	1.00	0.00	Welcome Fall: Leaves		
13	1.00	3.71	0.00	3.71	1.00	0.00	Welcome Fall: Pumpkins		
14	1.00	4.46	0.00	4.46	1.00	0.00	The Little Old Lady Who Was Not Afraid of Anything		
15	1.00	17.99	0.00	17.99	1.00	0.00	Laugh-A-Lot Phonics: Long Vowels (Single-Copy Set)		
16	1.00	76.49	0.00	76.49	1.00	0.00	Laugh-A-Lot Phonics: Short Vowels (Multiple-Copy Set)		
17	1.00	28.63	0.00	28.63	1.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		219.52	204.25	219.52	0.00
			Total Accounts: **1**	Total PO: **240678**		**$219.52**	**$204.25**	**$219.52**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
805	**SCHOLASTIC MAGAZINE**				**240039**	**07/06/2023**	**004343**		Kindergarten
1	60.00	5.99	0.00	359.40	60.00	0.00	Scholastic Let's Find Out magazine & Digital		
2	1.00	53.91	0.00	53.91	1.00	0.00	Shipping & Handling		
24-1-0000-0231-03-2220-642				PERIODICALS/SUBSCRIPTION		413.31	395.34	413.31	0.00
			Total Accounts: **1**		Total PO: **240039**	**$413.31**	**$395.34**	**$413.31**	**$0.00**
807	**SCHOOL HEALTH CORP.**				**240257**	**07/06/2023**	**004592**		Doreen French
1	1.00	45.99	0.00	45.99	1.00	0.00	Benzalkonium Antiseptic Towelettes		
2	3.00	3.39	0.00	10.17	3.00	0.00	Baby wipes		
3	2.00	5.99	0.00	11.98	2.00	0.00	Bacitracin Ointment		
4	12.00	1.99	0.00	23.88	12.00	0.00	Batteries aaa		
5	12.00	1.99	0.00	23.88	12.00	0.00	Batteries aa		
6	2.00	6.99	0.00	13.98	2.00	0.00	Callergy Clear		
7	1.00	4.59	0.00	4.59	1.00	0.00	Eye wash		
8	1.00	8.49	0.00	8.49	1.00	0.00	band aides		
9	2.00	6.49	0.00	12.98	2.00	0.00	Hydrocortison cream		
10	1.00	1.49	0.00	1.49	1.00	0.00	peroxide		
11	1.00	14.99	0.00	14.99	1.00	0.00	lotion		
12	8.00	13.99	0.00	111.92	8.00	0.00	saniclothes		
13	4.00	11.99	0.00	47.96	4.00	0.00	sanihands		
14	1.00	22.99	0.00	22.99	1.00	0.00	save a tooth		
15	1.00	22.99	0.00	22.99	1.00	0.00	disinfectant spray		
16	3.00	8.49	0.00	25.47	3.00	0.00	stickers		
17	2.00	22.99	0.00	45.98	2.00	0.00	gloves		
18	1.00	67.00	0.00	67.00	1.00	0.00	shipping		
24-1-0000-0420-07-2100-690				NURSES SUPPLIES		516.73	341.39	516.73	0.00
			Total Accounts: **1**		Total PO: **240257**	**$516.73**	**$341.39**	**$516.73**	**$0.00**
807	**SCHOOL HEALTH CORP.**				**240259**	**07/06/2023**	**004594**		Doreen French
1	4.00	9.49	0.00	37.96	4.00	0.00	stickers		
2	3.00	2.99	0.00	8.97	3.00	0.00	sting ease		
3	1.00	17.99	0.00	17.99	1.00	0.00	tooth chests		
4	2.00	3.99	0.00	7.98	2.00	0.00	vaseline		
5	4.00	9.59	0.00	38.36	4.00	0.00	saline spray		
6	3.00	4.49	0.00	13.47	3.00	0.00	flushable wipes		
7	3.00	4.99	0.00	14.97	3.00	0.00	tooth sticker		
8	1.00	21.00	0.00	21.00	1.00	0.00	shipping		
24-1-0000-0420-07-2100-690				NURSES SUPPLIES		160.70	127.13	160.70	0.00
			Total Accounts: **1**		Total PO: **240259**	**$160.70**	**$127.13**	**$160.70**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
1635	**SCHOOL NURSE SUPPLY**				**240261**	**07/06/2023**	**004597**	Nancy S.	
1	2.00	26.50	0.00	53.00	2.00	0.00	thermacool covers		
2	1.00	45.50	0.00	45.50	1.00	0.00	bandages		
3	2.00	5.39	0.00	10.78	2.00	0.00	bandages		
4	1.00	5.69	0.00	5.69	1.00	0.00	bandages		
5	1.00	5.40	0.00	5.40	1.00	0.00	neosporin		
6	2.00	2.99	0.00	5.98	2.00	0.00	alcohol pads		
7	2.00	6.99	0.00	13.98	2.00	0.00	flexseal		
8	3.00	2.65	0.00	7.95	3.00	0.00	pink coflex bandage		
9	3.00	2.65	0.00	7.95	3.00	0.00	blue coflex bandages		
10	2.00	3.50	0.00	7.00	2.00	0.00	hydro cream		
11	2.00	5.79	0.00	11.58	2.00	0.00	spray 4oz		
12	5.00	3.79	0.00	18.95	5.00	0.00	gauze		
13	3.00	27.50	0.00	82.50	3.00	0.00	gloves med		
14	1.00	8.79	0.00	8.79	1.00	0.00	gallon bags		
15	1.00	39.00	0.00	39.00	1.00	0.00	tissues		
16	1.00	52.50	0.00	52.50	1.00	0.00	adatemp		
17	1.00	45.00	0.00	45.00	1.00	0.00	tampons		
18	1.00	30.95	0.00	30.95	1.00	0.00	cough drops		
19	2.00	6.49	0.00	12.98	2.00	0.00	eye saline		
20	1.00	108.06	0.00	108.06	1.00	0.00	ice packs		
21	2.00	3.19	0.00	6.38	2.00	0.00	splinter out		
22	1.00	0.00	87.00	87.00	1.00	0.00	shipping		
24-1-0000-0420-07-2100-690				NURSES SUPPLIES		1,333.84	618.50	1,333.84	0.00
			Total Accounts: 1		**Total PO: 240261**	**$1,333.84**	**$618.50**	**$1,333.84**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
808	**SCHOOL SPECIALITY INC.**				**240116**	**07/06/2023**	**004428**	Babb	
1	1.00	22.84	0.00	22.84	1.00	0.00	223554- Creativity street die cut assorted wood shape		
2	3.00	4.01	0.00	12.03	3.00	0.00	85780 - Creativity stree elastic cord 1.2mm x 5 yards white		
3	2.00	21.82	0.00	43.64	2.00	0.00	405833- st. louis crafts 36 gauge a;i,omim metal foil roll		
4	2.00	6.32	0.00	12.64	2.00	0.00	214317- Hygloss metallic foil paper		
5	2.00	12.71	0.00	25.42	2.00	0.00	7872- Crayola premier tempera metallic gold		
6	2.00	12.71	0.00	25.42	2.00	0.00	8523- Crayola premier tempera metallic silver		
7	2.00	37.12	0.00	74.24	2.00	0.00	427507-Twisteez craft wire		
8	5.00	2.24	0.00	11.20	5.00	0.00	84906 e-linked stamp pad 3x4 black		
9	5.00	2.44	0.00	12.20	0.00	0.00	84907-Pre inked stamp pad 3x4 red		
10	5.00	2.24	0.00	11.20	10.00	0.00	84907-Pre inked stamp pad 3x4 blue		
11	10.00	4.01	0.00	40.10	10.00	0.00	410403- Sargent art liquid metallic markers		
12	10.00	16.99	0.00	169.90	10.00	0.00	2104033- Royal brush Azure markers		
13	10.00	4.89	0.00	48.90	10.00	0.00	1597452 Dual temo mini glue stick		
14	5.00	2.88	0.00	14.40	5.00	0.00	54069- Yellow construction paper		
15	5.00	4.82	0.00	24.10	5.00	0.00	2041539 Dark Pink construction paper		
16	5.00	2.88	0.00	14.40	5.00	0.00	54096 Pink construction paper		
17	3.00	11.01	0.00	33.03	0.00	0.00	2051351-inovart presto foam printing plates		
18	1.00	5.16	0.00	5.16	1.00	0.00	2002162- jack richeson single pointed blending tortillons		
19	10.00	1.97	0.00	19.70	0.00	0.00	2005986 Aleenes always ready clear tacky glue		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		620.52	647.46	620.52	0.00
			Total Accounts: 1		**Total PO: 240116**	**$620.52**	**$647.46**	**$620.52**	**$0.00**
808	**SCHOOL SPECIALITY INC.**				**240272**	**07/10/2023**	**004613**	Callahan	
1	20.00	25.75	0.00	515.00	20.00	0.00	Spalding Rookie Gear Youth Basketball		
2	2.00	15.50	0.00	31.00	0.00	2.00	FlagHouse Plastic Hockey Pucks, Assorted Colors, Set of 6		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		546.00	466.40	546.00	0.00
			Total Accounts: 1		**Total PO: 240272**	**$546.00**	**$466.40**	**$546.00**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
808	**SCHOOL SPECIALITY INC.**				**240275**	**07/12/2023**	**004617**	Babb	
1	4.00	5.77	0.00	23.08	4.00	0.00	Sax Versatemp Heavy-Bodied Tempera Paint, Metallic Silver, Pint		
2	3.00	5.69	0.00	17.07	3.00	0.00	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Electric Orange, 50 Sheets		
3	10.00	5.69	0.00	56.90	10.00	0.00	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Atomic Blue, 50 Sheets		
4	1.00	50.02	0.00	50.02	1.00	0.00	Roylco Patterned Paper Classroom Pack, 8-1/2 x 11 Inches, Assorted Colors, 248 Sheets		
6	1.00	37.34	0.00	37.34	1.00	0.00	Play-Doh Modeling Dough Tools, Assorted Shapes, Set of 100		
7	2.00	3.97	0.00	7.94	2.00	0.00	Fiskars Softgrip Pointed Tip Scissors, 5 Inches, Left-Handed, Color Will Vary		
8	3.00	28.49	0.00	85.47	3.00	0.00	Jack Richeson Large Tempera Cakes with Tray, Assorted Multicultural Colors, Set of 8		
9	2.00	24.97	0.00	49.94	2.00	0.00	School Smart Wood Ruler, Single Beveled, Metal Edge, 18 Inches, Pack of 12		
10	4.00	4.49	0.00	17.96	4.00	0.00	Elmer's Washable Glitter Glue, 6 Ounces, Silver		
11	4.00	4.49	0.00	17.96	4.00	0.00	Elmer's Washable Glitter Glue, 6 Ounces, Gold		
12	1.00	21.52	0.00	21.52	1.00	0.00	Creativity Street Glitter Glue Pens, 10 CC Tube, Assorted Colors, Set of 72		
14	2.00	18.29	0.00	36.58	2.00	0.00	Royal & Langnickel Big Kids Choice Flat Synthetic Hair Soft Rubber Grip Handle Paint Brush, Size 8, Pack of 12		
15	3.00	20.24	0.00	60.72	3.00	0.00	Do a Dot Art Sponge Tip Paint Markers, Assorted Rainbow Colors, Set of 6		
16	5.00	3.22	0.00	16.10	5.00	0.00	School Smart Felt Pre-Inked Stamp Pad, 3 L x 4 W in, Blue		
17	4.00	5.77	0.00	23.08	4.00	0.00	Sax Versatemp Heavy-Bodied Tempera Paint, Metallic Gold, Pint		
18	1.00	0.00	0.00	0.00	1.00	0.00	Free Shipping		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		521.68	436.37	521.68	0.00
			Total Accounts: 1		**Total PO: 240275**	**$521.68**	**$436.37**	**$521.68**	**$0.00**
808	**SCHOOL SPECIALITY INC.**				**240331**	**07/12/2023**	**004679**	Babb	
1	10.00	5.69	0.00	56.90	10.00	0.00	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Brown, 50 Sheets		
2	1.00	8.54	0.00	8.54	1.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		65.44	47.95	65.44	0.00
			Total Accounts: 1		**Total PO: 240331**	**$65.44**	**$47.95**	**$65.44**	**$0.00**
808	**SCHOOL SPECIALITY INC.**				**241400**	**06/19/2024**	**005933**	CKINGSBURY	
1	125.00	5.09	0.00	636.25	125.00	0.00	Hammond & Stephens Undated Weekly Student Planner, 8 x 10 Inches, 96 Pages (FREE SHIPPING over $69)		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		636.25	551.25	636.25	0.00
			Total Accounts: 1		**Total PO: 241400**	**$636.25**	**$551.25**	**$636.25**	**$0.00**
5533	**SCHOOL SPECIALTY CURRICULUM**				**240052**	**08/28/2023**	**004359**	Suzie/Holly	
1	2.00	238.79	57.31	534.89	2.00	0.00	Spire Illustrated Decodable Reader Class set 1A		
2	5.00	24.09	14.45	134.90	5.00	0.00	Spire level 1 student workbook 4th edition		
3	2.00	54.39	13.05	121.83	2.00	0.00	Spire student manipulative kit		
4	1.00	1,020.59	122.47	1,143.06	1.00	0.00	Spire 4th edition multi-level beginning to level 2		
5		0.00	0.00	0.00	0.00	0.00			
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		1,934.68	1,934.68	1,934.68	0.00
			Total Accounts: 1		**Total PO: 240052**	**$1,934.68**	**$1,934.68**	**$1,934.68**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
5533	**SCHOOL SPECIALTY CURRICULUM**				**240271**	**09/22/2023**	**004612**	Andrea Peters	
1	1.00	3,250.00	0.00	3,250.00	1.00	0.00	2001980 SPIRE INITIAL ONSITE PROF DEV DAY		
24-1-0000-0262-05-2210-890				PROFESSIONAL IMPROVEMENT		3,250.00	3,250.00	3,250.00	0.00
			Total Accounts: 1	**Total PO: 240271**		**$3,250.00**	**$3,250.00**	**$3,250.00**	**$0.00**
3760	**SCRIPPS NATIONAL SPELLING BEE**				**240594**	**08/30/2023**	**004968**	Bernier	
1	1.00	180.00	0.00	180.00	1.00	0.00	Spelling Bee Enrollment- Enrollment ID 472324-0752- Invoice SK32-409335		
2	1.00	7.50	0.00	7.50	1.00	0.00	Check Fee		
24-1-0000-0272-02-1000-890				PROGRAMS/ACTIVITIES		187.50	187.50	187.50	0.00
			Total Accounts: 1	**Total PO: 240594**		**$187.50**	**$187.50**	**$187.50**	**$0.00**
838	**SECURITAS TECHNOLOGY CORP**				**240231**	**07/06/2023**	**004558**	SLUTHY	
1	1.00	5,202.00	0.00	5,202.00	0.00	0.00	Annual Monitoring security contract		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		5,202.00	4,199.04	5,202.00	0.00
			Total Accounts: 1	**Total PO: 240231**		**$5,202.00**	**$4,199.04**	**$5,202.00**	**$0.00**
838	**SECURITAS TECHNOLOGY CORP**				**240429**	**07/18/2023**	**004780**	bmccarthy	
1	1.00	3,754.32	0.00	3,754.32	0.00	0.00	Securitiy Monitoring		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		3,754.32	3,166.38	3,754.32	0.00
			Total Accounts: 1	**Total PO: 240429**		**$3,754.32**	**$3,166.38**	**$3,754.32**	**$0.00**
838	**SECURITAS TECHNOLOGY CORP**				**240535**	**08/01/2023**	**004890**	bmccarthy	
1	1.00	285.00	0.00	285.00	1.00	0.00	Fixed Wet Connections on water alarm.		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		285.00	0.00	285.00	0.00
			Total Accounts: 1	**Total PO: 240535**		**$285.00**	**$0.00**	**$285.00**	**$0.00**
838	**SECURITAS TECHNOLOGY CORP**				**240628**	**09/12/2023**	**005002**	bmccarthy	
1	1.00	497.86	0.00	497.86	1.00	0.00	Locate San 2 Reset AC power and Replaced 3 batteries		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		497.86	497.86	497.86	0.00
			Total Accounts: 1	**Total PO: 240628**		**$497.86**	**$497.86**	**$497.86**	**$0.00**
1112	**SECURLY INC**				**240092**	**07/06/2023**	**004402**	Dobos	
1	1.00	14,030.30	0.00	14,030.30	1.00	0.00	Securly device management/monitoring 1 year		
24-1-0000-0235-10-2230-735				SOFTWARE/LICENSES/TECHNOLOGY		14,030.30	14,030.30	14,030.30	0.00
			Total Accounts: 1	**Total PO: 240092**		**$14,030.30**	**$14,030.30**	**$14,030.30**	**$0.00**
7110	**SERC**				**241145**	**03/21/2024**	**005537**		
1	2.00	100.00	0.00	200.00	0.00	0.00	Section 504 with Perry Zirkel -- Program One: The Basics TITLE *This is a one (1) day event - Wednesday, May 1, 2024 9:00am to 12:00pm Rachel Giannettino, Jaime Hustek		
2	3.00	100.00	0.00	300.00	0.00	0.00	Section 504 Student Issues, with Perry Zirkel -- Program Two: The Nuances Section 504 Student Issues, *This is a one (1) day event - Thursday, March 21, 2024 Andrea Peters, Rachel Giannettino, Jaimee Hustek		
24-1-0000-0262-05-2210-890				PROFESSIONAL IMPROVEMENT		500.00	500.00	500.00	0.00
			Total Accounts: 1	**Total PO: 241145**		**$500.00**	**$500.00**	**$500.00**	**$0.00**

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
815	**SERVICEMASTER ALBINO SERVICES INC.**				**240230**	**07/06/2023**	**004557**	SLUTHY	
1	1.00	1,500.00	0.00	1,500.00	0.00	0.00	Clean Carpets in following areas Main Office Central Office Guidance Auditorium Learning Commons		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		1,500.00	1,500.00	1,500.00	0.00
			Total Accounts: 1		**Total PO: 240230**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**
815	**SERVICEMASTER ALBINO SERVICES INC.**				**240241**	**07/10/2023**	**004575**	CLefebvre	
1	1.00	415.00	0.00	415.00	1.00	0.00	Carpet cleaning service library		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		415.00	415.00	415.00	0.00
			Total Accounts: 1		**Total PO: 240241**	**$415.00**	**$415.00**	**$415.00**	**$0.00**
815	**SERVICEMASTER ALBINO SERVICES INC.**				**240363**	**07/12/2023**	**004711**	bmccarthy	
1	1.00	1,957.00	0.00	1,957.00	1.00	0.00	Clean Carpets in Media Center		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		1,957.00	1,957.00	1,957.00	0.00
			Total Accounts: 1		**Total PO: 240363**	**$1,957.00**	**$1,957.00**	**$1,957.00**	**$0.00**
1619	**SHARED SERVICES**				**240781**	**10/24/2023**	**005162**		
1	1.00	46,500.00	0.00	46,500.00	0.00	0.00	Tuition-2023/2024 HTA- J. Guertin		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		46,500.00	47,632.56	46,500.00	0.00
			Total Accounts: 1		**Total PO: 240781**	**$46,500.00**	**$47,632.56**	**$46,500.00**	**$0.00**
1619	**SHARED SERVICES**				**240997**	**01/24/2024**	**005383**		
1	1.00	46,500.00	0.00	46,500.00	0.00	0.00	JP Highlander Transition Academy sy 23-24		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		46,500.00	57,293.77	46,500.00	0.00
			Total Accounts: 1		**Total PO: 240997**	**$46,500.00**	**$57,293.77**	**$46,500.00**	**$0.00**
6858	**SHERWIN-WILLIAMS PAINT STORE**				**240994**	**01/22/2024**	**005380**	SLUTHY	
1	1.00	175.00	0.00	175.00	0.00	0.00	5 gallon paint ICI269 semi gloss promar 200		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		175.00	169.05	175.00	0.00
			Total Accounts: 1		**Total PO: 240994**	**$175.00**	**$169.05**	**$175.00**	**$0.00**
2143	**SHI INTERNATIONAL CORP**				**240088**	**07/06/2023**	**004398**	Dobos	
1	1.00	14,865.00	0.00	14,865.00	1.00	0.00	SonicWall Advanced Gateway Security Suite - Subscription license (1 year) - for NSA 6600, 6600 High Availability per Quote# 23586631		
24-1-0000-0235-10-2230-735				SOFTWARE/LICENSES/TECHNOLOGY		14,865.00	14,865.00	14,865.00	0.00
			Total Accounts: 1		**Total PO: 240088**	**$14,865.00**	**$14,865.00**	**$14,865.00**	**$0.00**
7030	**SHIPMAN & GOODWIN LLP**				**241113**	**03/08/2024**	**005504**		
1	1.00	10,000.00	0.00	10,000.00	0.00	0.00	SPED Legal fees for 23/24 SY Shipman & Goodwin LLP		
24-1-0000-0127-05-1200-300				LEGAL/SPECIAL EDUCATION		10,000.00	13,858.00	10,000.00	0.00
			Total Accounts: 1		**Total PO: 241113**	**$10,000.00**	**$13,858.00**	**$10,000.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	PO Final Cost Account Description	Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
827	**SIEMENS INDUSTRY INC**			**240431**		**07/18/2023**	**004782**	bmccarthy	
1	1.00	3,133.00	0.00	3,133.00	0.00	0.00	Fire Alarm Testing		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		3,133.00	3,133.00	3,133.00	0.00
			Total Accounts: 1	**Total PO: 240431**		**$3,133.00**	**$3,133.00**	**$3,133.00**	**$0.00**
827	**SIEMENS INDUSTRY INC**			**240432**		**07/18/2023**	**004783**	bmccarthy	
1	1.00	1,173.00	0.00	1,173.00	0.00	0.00	Fire system monitoring		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		1,173.00	1,173.00	1,173.00	0.00
			Total Accounts: 1	**Total PO: 240432**		**$1,173.00**	**$1,173.00**	**$1,173.00**	**$0.00**
5665	**SILVER MILL STUDENT TRAVEL**			**241011**		**01/26/2024**	**005397**	BRIOLLANO	
1	27.00	79.00	0.00	2,133.00	27.00	0.00	Deposit for Broadway FT on 3/27/24 to see & Juliet		
24-1-2000-0000-04-7153-895				DRAMA PROGRAM		2,133.00	2,133.00	2,133.00	0.00
			Total Accounts: 1	**Total PO: 241011**		**$2,133.00**	**$2,133.00**	**$2,133.00**	**$0.00**
5665	**SILVER MILL STUDENT TRAVEL**			**241118**		**03/08/2024**	**005509**	BRIOLLANO	
1	1.00	4,590.00	0.00	4,590.00	1.00	0.00	Balance due of invoice #1261 for Trip to Broadway NYC to see & Juliet on March 27, 2024		
24-1-2000-0000-04-7153-895				DRAMA PROGRAM		4,590.00	4,590.00	4,590.00	0.00
			Total Accounts: 1	**Total PO: 241118**		**$4,590.00**	**$4,590.00**	**$4,590.00**	**$0.00**
828	**SIMSBURY HIGH SCHOOL**			**240602**		**09/05/2023**	**004976**		
1	1.00	200.00	0.00	200.00	1.00	0.00	Stratton brook xc inv fee		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		200.00	200.00	200.00	0.00
			Total Accounts: 1	**Total PO: 240602**		**$200.00**	**$200.00**	**$200.00**	**$0.00**
6912	**SOUTHERN CONNECTICUT STATE UNIVERSITY**			**240957**		**01/10/2024**	**005342**		
1	2.00	300.00	0.00	600.00	2.00	0.00	Entry fee relay buster invitational indoor track		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		600.00	600.00	600.00	0.00
			Total Accounts: 1	**Total PO: 240957**		**$600.00**	**$600.00**	**$600.00**	**$0.00**
6378	**SPEECH PATHOLOGY GROUP**			**240392**		**07/12/2023**	**004741**		
1	4.00	1,800.00	0.00	7,200.00	0.00	0.00	Sarah Lebovics SLP ESY 6/19-7/14 1,800 per week at 4 weeks		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		7,200.00	4,044.00	7,200.00	0.00
			Total Accounts: 1	**Total PO: 240392**		**$7,200.00**	**$4,044.00**	**$7,200.00**	**$0.00**
522	**SPENCER LUTHY**			**240207**		**07/06/2023**	**004534**	SLUTHY	
1	1.00	100.00	0.00	100.00	0.00	0.00	Clothing allowance per AFSCME Contract		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		100.00	100.00	100.00	0.00
			Total Accounts: 1	**Total PO: 240207**		**$100.00**	**$100.00**	**$100.00**	**$0.00**
2674	**ST. JUDE**			**241100**		**02/27/2024**	**005491**	KKEITH	
1	1.00	570.00	0.00	570.00	1.00	0.00	St. Jude Donation from Facutly & Staff Dress down week.		
24-1-2000-0000-04-7283-895				SCHOOL/COMMUNITY		570.00	570.00	570.00	0.00
			Total Accounts: 1	**Total PO: 241100**		**$570.00**	**$570.00**	**$570.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
835	**STADIUM SYSTEM**				**240398**	**07/18/2023**	**004749**		
1	2.00	224.99	0.00	449.98	2.00	0.00	FH-obo yahoo kickers		
2	1.00	359.99	0.00	359.99	1.00	0.00	obo yahoo leg gaurds		
3	2.00	141.00	0.00	282.00	2.00	0.00	Hand protection set HGTK3HP		
4	1.00	235.00	0.00	235.00	1.00	0.00	obo robo blocker black		
5	1.00	29.00	0.00	29.00	1.00	0.00	goalie jersey pink		
6	1.00	0.00	40.00	40.00	1.00	0.00	freight		
24-1-0000-0733-08-3200-739				REPLACE EQUIP-ATHLETICS		1,395.97	1,395.97	1,395.97	0.00
			Total Accounts: 1		**Total PO: 240398**	**$1,395.97**	**$1,395.97**	**$1,395.97**	**$0.00**
835	**STADIUM SYSTEM**				**240442**	**07/18/2023**	**004797**		
1	6.00	93.49	0.00	560.94	6.00	0.00	spalding tf pro baseball		
2	7.00	65.99	0.00	461.93	7.00	0.00	spalding tf 1000 legacy 29.5 basketball nhs		
3	3.00	65.99	0.00	197.97	3.00	0.00	spalding tf 1000 legacy 28.5 basketball nfhs		
4	3.00	87.49	0.00	262.47	3.00	0.00	dudley thunder heat 12" fast pitch softball		
5	14.00	42.49	0.00	594.86	14.00	0.00	spaldingtf 5000 soccer ball size 5		
6	4.00	90.99	0.00	363.96	4.00	0.00	champioon hard court extra duty tennis balls		
7	2.00	53.49	0.00	106.98	2.00	0.00	spalding 100 series nfhs baseball practice		
8	2.00	50.99	0.00	101.98	2.00	0.00	penn mento field hockey game balls white		
24-1-0000-1028-08-3200-690				ATHLETIC SUPPLIES		2,651.09	2,651.09	2,651.09	0.00
			Total Accounts: 1		**Total PO: 240442**	**$2,651.09**	**$2,651.09**	**$2,651.09**	**$0.00**
835	**STADIUM SYSTEM**				**240685**	**09/22/2023**	**005061**		
1	210.00	5.99	0.00	1,257.90	210.00	0.00	socks for athletic teams		
2	2.00	5.99	83.00	94.98	2.00	0.00	scorebooks		
24-1-0000-1028-08-3200-690				ATHLETIC SUPPLIES		1,352.88	1,352.88	1,352.88	0.00
			Total Accounts: 1		**Total PO: 240685**	**$1,352.88**	**$1,352.88**	**$1,352.88**	**$0.00**
835	**STADIUM SYSTEM**				**240691**	**09/26/2023**	**005068**		
1	1.00	4,383.00	75.00	4,458.00	1.00	0.00	MS cross country and track uniforms		
24-1-0000-1026-08-3200-690				ATHLETIC UNIFORMS		4,458.00	4,458.00	4,458.00	0.00
			Total Accounts: 1		**Total PO: 240691**	**$4,458.00**	**$4,458.00**	**$4,458.00**	**$0.00**
835	**STADIUM SYSTEM**				**240813**	**11/13/2023**	**005194**		
1	36.00	38.50	0.00	1,386.00	36.00	0.00	Ms basketball uniforms-reversible tops		
2	36.00	44.50	0.00	1,602.00	36.00	0.00	Ms basketball uniofrms-reversible shorts		
3	1.00	0.00	60.00	60.00	1.00	0.00	freight		
24-1-0000-1026-08-3200-690				ATHLETIC UNIFORMS		3,048.00	3,048.00	3,048.00	0.00
			Total Accounts: 1		**Total PO: 240813**	**$3,048.00**	**$3,048.00**	**$3,048.00**	**$0.00**
835	**STADIUM SYSTEM**				**240893**	**12/01/2023**	**005273**		
1	6.00	8.99	15.00	68.94	6.00	0.00	Scorebooks basketball		
24-1-0000-0733-08-3200-739				REPLACE EQUIP-ATHLETICS		68.94	68.94	68.94	0.00
			Total Accounts: 1		**Total PO: 240893**	**$68.94**	**$68.94**	**$68.94**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
835	**STADIUM SYSTEM**				**241006**	**01/26/2024**	**005392**		
1	28.00	45.00	100.00	1,360.00	28.00	0.00	Middle dchool cheer uniforms		
24-1-0000-1026-08-3200-690				ATHLETIC UNIFORMS		1,360.00	1,280.00	1,360.00	0.00
			Total Accounts: 1		**Total PO: 241006**	**$1,360.00**	**$1,280.00**	**$1,360.00**	**$0.00**
835	**STADIUM SYSTEM**				**241012**	**01/26/2024**	**005398**		
1	36.00	25.00	50.00	950.00	36.00	0.00	Baseball hats for HS and MS		
24-1-0000-1028-08-3200-690				ATHLETIC SUPPLIES		950.00	950.00	950.00	0.00
			Total Accounts: 1		**Total PO: 241012**	**$950.00**	**$950.00**	**$950.00**	**$0.00**
835	**STADIUM SYSTEM**				**241065**	**02/16/2024**	**005454**		
1	27.00	63.90	0.00	1,725.30	27.00	0.00	Softball tops		
2	33.00	71.00	0.00	2,343.00	33.00	0.00	softball pants		
3	20.00	5.50	173.00	283.00	20.00	0.00	belts		
24-1-0000-1026-08-3200-690				ATHLETIC UNIFORMS		4,351.30	4,351.30	4,351.30	0.00
			Total Accounts: 1		**Total PO: 241065**	**$4,351.30**	**$4,351.30**	**$4,351.30**	**$0.00**
835	**STADIUM SYSTEM**				**241149**	**03/22/2024**	**005541**		
1	32.00	21.00	0.00	672.00	32.00	0.00	middle school softball pants		
2	15.00	5.50	20.00	102.50	15.00	0.00	brown belts		
24-1-0000-1026-08-3200-690				ATHLETIC UNIFORMS		774.50	774.50	774.50	0.00
			Total Accounts: 1		**Total PO: 241149**	**$774.50**	**$774.50**	**$774.50**	**$0.00**
835	**STADIUM SYSTEM**				**241290**	**05/14/2024**	**005684**		
1	1.00	1,138.20	23.00	1,161.20	1.00	0.00	Netting for outdoor rolling batting cage		
24-1-0000-0732-08-2600-739				REPLACE EQUIPMENT NON-INSTR		1,161.20	1,161.20	1,161.20	0.00
			Total Accounts: 1		**Total PO: 241290**	**$1,161.20**	**$1,161.20**	**$1,161.20**	**$0.00**
839	**STATE OF CONNECTICUT**				**240296**	**07/10/2023**	**004643**	CLefebvre	
1	1.00	240.00	0.00	240.00	1.00	0.00	State of CT elevator renewal		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		240.00	240.00	240.00	0.00
			Total Accounts: 1		**Total PO: 240296**	**$240.00**	**$240.00**	**$240.00**	**$0.00**
6270	**STENHOUSE PUBLISHERS**				**240079**	**07/06/2023**	**004389**	Irazabal	
1	1.00	1,158.00	0.00	1,158.00	1.00	0.00	Graham Fletcher building fact fluency, addition/subtraction and mulitiplication/division bundle		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		2,316.00	1,273.80	2,316.00	0.00
			Total Accounts: 1		**Total PO: 240079**	**$2,316.00**	**$1,273.80**	**$2,316.00**	**$0.00**
7005	**STEVE WEISS MUSIC**				**241024**	**01/30/2024**	**005411**	OMcGowan	
1	1.00	302.95	0.00	302.95	1.00	0.00	Zildjian Heavy Duty Gong Stand		
2	1.00	74.99	0.00	74.99	1.00	0.00	Zildjian General Gong Mallet		
3	1.00	89.95	0.00	89.95	0.00	0.00	S & H		
24-1-8191-0000-04-0000-000				EEF GRANTS - THS 23/24		467.89	467.89	467.89	0.00
			Total Accounts: 1		**Total PO: 241024**	**$467.89**	**$467.89**	**$467.89**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
7250	**SUPREME DJ'S & LIGHTING**				**241288**	**05/14/2024**	**005682**	MDAYTON	
1	1.00	700.00	0.00	700.00	1.00	0.00	DJ Services for Junior/Senior Prom May 24, 2024		
24-1-2000-0000-04-7263-895				PROM		700.00	700.00	700.00	0.00
			Total Accounts: 1		**Total PO: 241288**	**$700.00**	**$700.00**	**$700.00**	**$0.00**
4448	**SUPREME FOREST PRODUCTS**				**240328**	**09/19/2023**	**004675**	CLefebvre	
1	1.00	320.00	0.00	320.00	0.00	0.00	5-yds dark brown mulch delivered		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		320.00	250.00	320.00	0.00
			Total Accounts: 1		**Total PO: 240328**	**$320.00**	**$250.00**	**$320.00**	**$0.00**
7226	**SUPREME SCHOOL SUPPLY**				**241235**	**05/01/2024**	**005629**	WEbster	
1	25.00	1.50	0.00	37.50	25.00	0.00	Cumulative Folders		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		37.50	53.57	37.50	0.00
			Total Accounts: 1		**Total PO: 241235**	**$37.50**	**$53.57**	**$37.50**	**$0.00**
7439	**SUSAN HEILAND**				**007439**	**05/28/2024**	**005806**	SHEILAND	
1	1.00	160.91	0.00	160.91	0.00	0.00	BOOK OUTLET ORDER # 66267cac587cc2789178c455		
24-1-8121-0000-03-1000-890				ROTARY GRANT BRS		160.91	0.00	160.91	0.00
			Total Accounts: 1		**Total PO: 007439**	**$160.91**	**$0.00**	**$160.91**	**$0.00**
7439	**SUSAN HEILAND**				**241351**	**05/28/2024**	**005807**	SHeiland	
1	1.00	160.91	0.00	160.91	0.00	0.00	BOOK OUTLET ORDER # 66267cac587cc2789178c455		
24-1-8121-0000-03-1000-890				ROTARY GRANT BRS		160.91	160.91	160.91	0.00
			Total Accounts: 1		**Total PO: 241351**	**$160.91**	**$160.91**	**$160.91**	**$0.00**
7200	**TAFT EDUCATION CENTER**				**241215**	**04/26/2024**	**005607**	DORAVETZ	
1	1.00	1,900.00	0.00	1,900.00	1.00	0.00	2 week AP Chemistry Course at Taft reg#QNNM3YZMZZV for David Oravetz		
24-1-2000-0000-04-7003-895				AP EXAM		1,900.00	1,900.00	1,900.00	0.00
			Total Accounts: 1		**Total PO: 241215**	**$1,900.00**	**$1,900.00**	**$1,900.00**	**$0.00**
4294	**TEACHING STRATEGIES**				**241156**	**03/22/2024**	**005547**	Nicole Sul	
1	61.00	27.00	0.00	1,647.00	0.00	0.00	GOLD online assessment portfolios for 24-25 school year(61)		
24-1-9840-0000-05-1200-600				SMART START OPERATIONS SUPPLIES		677.00	677.00	677.00	0.00
24-1-9970-0000-05-1000-600				Supplies		970.00	970.00	970.00	0.00
			Total Accounts: 2		**Total PO: 241156**	**$1,647.00**	**$1,647.00**	**$1,647.00**	**$0.00**
866	**TEXTHELP INC**				**240526**	**07/31/2023**	**004891**		
1	1.00	1,805.90	0.00	1,805.90	0.00	0.00	12 month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met and provides supports within Canvas, Schoology, and D2L Brightspace. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF Reader.		
24-1-0000-0240-07-2220-611				INSTRUCT SUPPLIES-SOFTWARE &		1,805.90	1,805.90	1,805.90	0.00
			Total Accounts: 1		**Total PO: 240526**	**$1,805.90**	**$1,805.90**	**$1,805.90**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
2410	**THE GARLAND COMPANY, INC**			**240782**		**10/24/2023**	**005163**	SLUTHY	
1	1.00	207.00	0.00	207.00	0.00	0.00	Silverflash – 5 gallon		
2	1.00	155.00	0.00	155.00	0.00	0.00	GarlaFlex – 3 gallon		
3	2.00	21.00	0.00	42.00	0.00	0.00	Tuff Stuff – gray		
4	1.00	58.00	0.00	58.00	0.00	0.00	Freight		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		462.00	482.35	462.00	0.00
			Total Accounts: **1**	Total PO: **240782**		**$462.00**	**$482.35**	**$462.00**	**$0.00**
4022	**THE LOCAL GOURMET KITCHEN AND MARKET**			**240485**		**07/18/2023**	**004845**	Michelina S.	
1	1.00	450.00	0.00	450.00	0.00	0.00	An Open PO for a catered dinner for members attending the annual Budget Workshop at Thomaston High School on January 24, 2024.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		450.00	0.00	450.00	0.00
			Total Accounts: **1**	Total PO: **240485**		**$450.00**	**$0.00**	**$450.00**	**$0.00**
4022	**THE LOCAL GOURMET KITCHEN AND MARKET**			**240981**		**01/18/2024**	**005367**	Michelina S.	
1	1.00	430.98	0.00	430.98	0.00	0.00	Check payment for a catered dinner for the January 22, 2023 annual Budget Workshop sponsored by the BOE.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		430.98	430.98	430.98	0.00
			Total Accounts: **1**	Total PO: **240981**		**$430.98**	**$430.98**	**$430.98**	**$0.00**
4022	**THE LOCAL GOURMET KITCHEN AND MARKET**			**241216**		**04/24/2024**	**005608**	Irazabal	
1	2.00	65.00	0.00	130.00	2.00	0.00	CCA Night at THS 4/24/24 Caesar salad		
2	2.00	100.00	0.00	200.00	2.00	0.00	Chicken cutlets		
3	2.00	75.00	0.00	150.00	2.00	0.00	Penne marinara		
4	5.00	7.99	0.00	39.95	5.00	0.00	Dinner rolls		
5	6.00	15.00	0.00	90.00	6.00	0.00	Cookie platter		
6	1.00	25.00	0.00	25.00	1.00	0.00	Deliver fee		
7	1.00	50.00	0.00	50.00	1.00	0.00	Plates, napkins, cutlery		
24-1-0000-0272-11-2210-890				PROGRAMS & ACTIVITIES		684.95	684.95	684.95	0.00
			Total Accounts: **1**	Total PO: **241216**		**$684.95**	**$684.95**	**$684.95**	**$0.00**
538	**THE MARITIME AQUARIUM**			**240347**		**07/12/2023**	**004696**	Sue Larson	
1	8.00	14.00	0.00	112.00	0.00	0.00	Group Admission to the Maritime Aquarium/ 7-13-23/ESY trip		
2	8.00	5.00	0.00	40.00	0.00	0.00	RIO: The 4D Experience/students		
3	8.00	5.00	0.00	40.00	0.00	0.00	RIO: The 4D Experience/chaperone		
4	1.00	15.00	0.00	15.00	0.00	0.00	fees		
24-1-0000-0270-05-1200-890				FIELD TRIPS/PROGRAMS		207.00	207.00	207.00	0.00
			Total Accounts: **1**	Total PO: **240347**		**$207.00**	**$207.00**	**$207.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
538	**THE MARITIME AQUARIUM**				**240446**	**07/12/2023**	**004800**	CCLARK	
1	75.00	14.00	0.00	1,050.00	0.00	0.00	DAILY ADMISSION		
2	12.00	14.00	0.00	168.00	0.00	0.00	DAILY ADMISSION		
3	22.00	0.00	0.00	0.00	0.00	0.00	DAILY ADMISSION		
4	75.00	5.00	0.00	375.00	0.00	0.00	RIO: THE 4 D EXPERIENCE		
5	12.00	5.00	0.00	60.00	0.00	0.00	RIO: THE 4D EXPERIENCE		
6	22.00	5.00	0.00	110.00	0.00	0.00	RIO: THE 4D EXPERIENCE		
7	11.00	19.00	0.00	209.00	0.00	0.00	DAILY ADMISSION		
8	11.00	5.00	0.00	55.00	0.00	0.00	RIO: THE 4D EXPERIENCE		
9	1.00	20.00	0.00	20.00	0.00	0.00	FEES		
24-1-8204-0000-01-1000-300				PURCH PROP & TECH SERVICES		2,047.00	2,047.00	2,047.00	0.00
			Total Accounts: 1	**Total PO: 240446**		**$2,047.00**	**$2,047.00**	**$2,047.00**	**$0.00**
538	**THE MARITIME AQUARIUM**				**241127**	**03/12/2024**	**005518**	ESTOWE	
1	1.00	642.00	0.00	642.00	1.00	0.00	Field Trip on 3/14/24		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		642.00	642.00	642.00	0.00
			Total Accounts: 1	**Total PO: 241127**		**$642.00**	**$642.00**	**$642.00**	**$0.00**
538	**THE MARITIME AQUARIUM**				**241147**	**03/21/2024**	**005539**	Second Grade	
1	1.00	1,024.50	0.00	1,024.50	1.00	0.00	Second Grade fieldtrip		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		1,024.50	1,024.50	1,024.50	0.00
			Total Accounts: 1	**Total PO: 241147**		**$1,024.50**	**$1,024.50**	**$1,024.50**	**$0.00**
3891	**THE NUTMEG SPICE COMPANY**				**241395**	**06/19/2024**	**005891**	MDAYTON	
1	1.00	769.90	0.00	769.90	1.00	0.00	Inovice #576629 (senior class 2024 fundraiser)		
2	1.00	12.00	0.00	12.00	1.00	0.00	Invoice #576848 (senior class 2024 Fundraiser) 2nd		
24-1-2000-0000-04-7124-895				CLASS OF 2024		781.90	781.90	781.90	0.00
			Total Accounts: 1	**Total PO: 241395**		**$781.90**	**$781.90**	**$781.90**	**$0.00**
869	**THE PARENT INSTITUTE**				**240061**	**07/06/2023**	**004370**	Holly/Suzie	
1	1.00	229.00	0.00	229.00	1.00	0.00	Building Readers Newsletter Renewal - customer ID #1478 - one year renewal beg with May 2022 issue		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		229.00	229.00	229.00	0.00
			Total Accounts: 1	**Total PO: 240061**		**$229.00**	**$229.00**	**$229.00**	**$0.00**
6360	**THE SCHOOL SOCIAL WORK ASSOC OF AMERICA**				**240273**	**07/10/2023**	**004614**	Shana Marques	
1	1.00	150.00	0.00	150.00	0.00	0.00	School Social Work of America Premier Membership dues		
24-1-0000-0257-05-2400-890				MEMBERSHIPS		150.00	0.00	150.00	0.00
			Total Accounts: 1	**Total PO: 240273**		**$150.00**	**$0.00**	**$150.00**	**$0.00**
5762	**THE VILLAGE FOR FAMILIES AND CHILDREN**				**240399**	**09/19/2023**	**004750**	Rbip	
1	1.00	12,600.00	0.00	12,600.00	0.00	0.00	Ther Village MM ESY tuition July 5th-August 11th Mon-Fri $475 per day		
24-1-0000-1451-05-1200-563				SPECIAL EDU NON PUBLIC		12,600.00	12,600.00	12,600.00	0.00
			Total Accounts: 1	**Total PO: 240399**		**$12,600.00**	**$12,600.00**	**$12,600.00**	**$0.00**

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
5762	**THE VILLAGE FOR FAMILIES AND CHILDREN**				**240669**	**09/22/2023**	**005045**	RBip	
1	84.00	450.00	0.00	37,800.00	0.00	0.00	The Village MM Tuition Mid September to Mid January 23/24		
24-1-0000-1451-05-1200-563				SPECIAL EDU NON PUBLIC		37,800.00	35,150.00	37,800.00	0.00
			Total Accounts: 1	**Total PO: 240669**		**$37,800.00**	**$35,150.00**	**$37,800.00**	**$0.00**
2429	**THERESA GAMBINO**				**240369**	**08/08/2023**	**004717**	bmccarthy	
1	1.00	100.00	0.00	100.00	0.00	0.00	Clothing allowance Theresa Gambino		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		100.00	100.00	100.00	0.00
			Total Accounts: 1	**Total PO: 240369**		**$100.00**	**$100.00**	**$100.00**	**$0.00**
3190	**THOMASTON FEED**				**240313**	**07/10/2023**	**004660**	CLefebvre	
1	1.00	75.00	0.00	75.00	1.00	0.00	Propane for buffer,cash only call Acct payable to let them know		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		75.00	16.00	75.00	0.00
			Total Accounts: 1	**Total PO: 240313**		**$75.00**	**$16.00**	**$75.00**	**$0.00**
890	**THOMASTON LANES**				**241063**	**02/16/2024**	**005452**	CKINGSBURY	
1	1.00	184.00	0.00	184.00	1.00	0.00	Unified Buddies FT on Friday 2/9/24 - THS portion of the bill		
24-1-2000-0000-04-7283-895				SCHOOL/COMMUNITY		184.00	184.00	184.00	0.00
			Total Accounts: 1	**Total PO: 241063**		**$184.00**	**$184.00**	**$184.00**	**$0.00**
903	**THOMASTON POWER EQUIPMENT**				**240314**	**07/10/2023**	**004661**	CLefebvre	
1	1.00	600.00	0.00	600.00	1.00	0.00	Repair of mowing equipment,snow blowersect		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		600.00	0.00	600.00	0.00
			Total Accounts: 1	**Total PO: 240314**		**$600.00**	**$0.00**	**$600.00**	**$0.00**
903	**THOMASTON POWER EQUIPMENT**				**240378**	**07/12/2023**	**004727**	bmccarthy	
1	1.00	125.00	0.00	125.00	0.00	0.00	Open PO Thomaston Power Equiment		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		125.00	102.68	125.00	0.00
			Total Accounts: 1	**Total PO: 240378**		**$125.00**	**$102.68**	**$125.00**	**$0.00**
6726	**THS CATERING CLUB**				**240724**	**10/05/2023**	**005105**	BRIOLLANO	
1	1.00	24.00	0.00	24.00	1.00	0.00	Catering Menu for College Fair - Assorted mini muffins		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		24.00	24.00	24.00	0.00
			Total Accounts: 1	**Total PO: 240724**		**$24.00**	**$24.00**	**$24.00**	**$0.00**
5630	**TIGHE & BOND**				**240560**	**08/11/2023**	**004929**	JDUGGAN	
1	1.00	15,344.90	0.00	15,344.90	0.00	0.00	Underground Storage Tank Removal Planning and oversight Center School, 1 Thomas Avenue and Thomaston High School, 185 Branch Road, Thomaston, CT Proposal 29-0233-0-p047		
24-1-4000-0725-03-2600-400				NON LAPSING CONTRACT BLDG REPAIR		15,344.90	10,418.10	10,418.10	4,926.80
			Total Accounts: 1	**Total PO: 240560**		**$15,344.90**	**$10,418.10**	**$10,418.10**	**$4,926.80**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
5630	**TIGHE & BOND**				**240561**	**08/11/2023**	**004930**	JDUGGAN	
1	1.00	2,390.00	0.00	2,390.00	0.00	0.00	Center School, 1 Thomas Avenue, Thomaston CT Underdrain Design Proposal: 29-0233-0-P042 Water Filtration Proposal: 29-0233-0-P042		
24-1-4000-0725-03-2600-400				NON LAPSING CONTRACT BLDG REPAIR		2,390.00	348.00	348.00	2,042.00
			Total Accounts: 1		**Total PO: 240561**	**$2,390.00**	**$348.00**	**$348.00**	**$2,042.00**
4928	**TIGHTROPE MEDIA SYSTEMS, INC**				**240141**	**07/06/2023**	**004460**	MDAYTON	
1	1.00	400.00	0.00	400.00	1.00	0.00	Annual Software maintenance contract per I/O Covers all the software upgrades including major release at one facility		
2	1.00	1,200.00	0.00	1,200.00	1.00	0.00	Annual Cloud-Based Reflection service operating in conjunction with Cablecast Pro VOD server that provides a virtually unlimited number of internet video steams while conserving your internal bandwidth		
24-1-0000-0235-04-2220-611				COMPUTER SOFTWARE/LICENSES		1,600.00	0.00	1,600.00	0.00
			Total Accounts: 1		**Total PO: 240141**	**$1,600.00**	**$0.00**	**$1,600.00**	**$0.00**
886	**TIMOTHY FERRIS**				**240205**	**07/06/2023**	**004531**	Sluthy	
1	1.00	100.00	0.00	100.00	0.00	0.00	Clothing allowance per AFSCME Contract		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		100.00	100.00	100.00	0.00
			Total Accounts: 1		**Total PO: 240205**	**$100.00**	**$100.00**	**$100.00**	**$0.00**
891	**TLC LIMOUSINE**				**241363**	**06/04/2024**	**005819**	SABBOTT	
1	1.00	1,467.50	0.00	1,467.50	1.00	0.00	Transportation to NWK on June 24		
2	1.00	1,467.50	0.00	1,467.50	1.00	0.00	Transportation from NWK to THS on July 5th		
24-1-2000-0000-04-7290-895				SPANISH CLUB		2,935.00	2,935.00	2,935.00	0.00
			Total Accounts: 1		**Total PO: 241363**	**$2,935.00**	**$2,935.00**	**$2,935.00**	**$0.00**
897	**TONYS COFFEE EXPRESS**				**240163**	**07/06/2023**	**004482**	CKINGSBURY	
1	1.00	400.00	0.00	400.00	1.00	0.00	Open PO for Various PD's/Meetings etc. (DO NOT SEND PO)		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		400.00	359.00	400.00	0.00
			Total Accounts: 1		**Total PO: 240163**	**$400.00**	**$359.00**	**$400.00**	**$0.00**
897	**TONYS COFFEE EXPRESS**				**240487**	**07/18/2023**	**004847**	Michelina S.	
1	1.00	600.00	0.00	600.00	0.00	0.00	An Open PO for breakfast deliveries for meetings throughout the 2023-2024 school year as the need arises, specifically secretary meetings and various other occasions as requested by Superintendent Coss.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		600.00	106.00	600.00	0.00
			Total Accounts: 1		**Total PO: 240487**	**$600.00**	**$106.00**	**$600.00**	**$0.00**
897	**TONYS COFFEE EXPRESS**				**240488**	**07/18/2023**	**004848**	Michelina S.	
1	12.00	65.00	0.00	780.00	2.00	0.00	An Open PO for the monthly Rotary Board of Directors breakfast meetings held at Thomaston High School. These meetings will be overseen by the Rotary president, Superintendent Coss.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		780.00	405.00	780.00	0.00
			Total Accounts: 1		**Total PO: 240488**	**$780.00**	**$405.00**	**$780.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
897	**TONYS COFFEE EXPRESS**				**240494**	**07/25/2023**	**004854**	Michelina S.	
1	8.00	225.00	0.00	1,800.00	0.00	0.00	An Open PO for breakfast delivery and catering for the Superintendent Student of the Month Breakfast for the 2023-2024 (November-June)school year. This breakfast is for students, families, and administration.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		1,800.00	1,680.00	1,800.00	0.00
			Total Accounts: **1**		Total PO: **240494**	**$1,800.00**	**$1,680.00**	**$1,800.00**	**$0.00**
897	**TONYS COFFEE EXPRESS**				**240585**	**08/30/2023**	**004958**	Irazabal	
1	20.00	3.00	0.00	60.00	20.00	0.00	Assorted bagels pastries and coffee for New Teacher Orientation at THS on 8/25/23. 20 people		
24-1-0000-0272-11-2210-890				PROGRAMS & ACTIVITIES		60.00	60.00	60.00	0.00
			Total Accounts: **1**		Total PO: **240585**	**$60.00**	**$60.00**	**$60.00**	**$0.00**
897	**TONYS COFFEE EXPRESS**				**240617**	**09/11/2023**	**004991**	Michelina S.	
1	185.00	2.50	0.00	462.50	0.00	0.00	185 coupons printed to be distributed for Staff Appreciation Days throughout the school year on behalf of Superintendent Coss and the Thomaston BOE. These coupons are for a free beverage from Tony's Coffee.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		462.50	462.50	462.50	0.00
			Total Accounts: **1**		Total PO: **240617**	**$462.50**	**$462.50**	**$462.50**	**$0.00**
897	**TONYS COFFEE EXPRESS**				**240728**	**10/05/2023**	**005109**	BRiollano	
1	1.00	72.00	0.00	72.00	1.00	0.00	2 dz. assorted bagels and 2 boxes of Joe for college fair (10/4/23)		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		72.00	72.00	72.00	0.00
			Total Accounts: **1**		Total PO: **240728**	**$72.00**	**$72.00**	**$72.00**	**$0.00**
897	**TONYS COFFEE EXPRESS**				**240849**	**11/15/2023**	**005228**	Bernier	
1	1.00	60.00	0.00	60.00	1.00	0.00	Breakfast delivered for JA volunteers		
24-1-0000-0272-02-1000-890				PROGRAMS/ACTIVITIES		60.00	60.00	60.00	0.00
			Total Accounts: **1**		Total PO: **240849**	**$60.00**	**$60.00**	**$60.00**	**$0.00**
897	**TONYS COFFEE EXPRESS**				**240886**	**12/01/2023**	**005266**	JKozlak	
1	1.00	100.00	0.00	100.00	1.00	0.00	Breakfast for JA Day		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		100.00	100.00	100.00	0.00
			Total Accounts: **1**		Total PO: **240886**	**$100.00**	**$100.00**	**$100.00**	**$0.00**
897	**TONYS COFFEE EXPRESS**				**241272**	**05/10/2024**	**005666**	Kozlak	
1	1.00	100.00	0.00	100.00	1.00	0.00	Coffee and for teacher appreciation		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		100.00	100.00	100.00	0.00
			Total Accounts: **1**		Total PO: **241272**	**$100.00**	**$100.00**	**$100.00**	**$0.00**
897	**TONYS COFFEE EXPRESS**				**241300**	**05/14/2024**	**005713**	Bernier	
1	1.00	90.00	0.00	90.00	1.00	0.00	Per Invoice 077520 Bagels with Bernier		
24-1-0000-0260-02-3200-690				GRAD./END OF YEAR PROGR		90.00	90.00	90.00	0.00
			Total Accounts: **1**		Total PO: **241300**	**$90.00**	**$90.00**	**$90.00**	**$0.00**
6467	**TRACY DECKER**				**240471**	**07/14/2023**	**004828**	JDUGGAN	
1	12.00	62.00	0.00	744.00	12.00	0.00	ADMINISTRATION CELLPHONE REIMBURSEMENT SY 23/24		
24-1-0000-0646-01-2600-590				TELEPHONE		744.00	744.00	744.00	0.00
			Total Accounts: **1**		Total PO: **240471**	**$744.00**	**$744.00**	**$744.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
915	**TRAFERA**				**240657**	**09/18/2023**	**005032**	Dobos	
1	30.00	25.00	0.00	750.00	30.00	0.00	Lenovo 45W Adapter USB-C 3-Prong		
24-1-0000-0730-10-1000-730				REPLACE EQUIP INSTRU		750.00	750.00	750.00	0.00
			Total Accounts: 1		**Total PO: 240657**	**$750.00**	**$750.00**	**$750.00**	**$0.00**
915	**TRAFERA**				**240776**	**10/19/2023**	**005157**	Dobos	
1	1.00	73.99	0.00	73.99	1.00	0.00	Device repair not covered by warranty Serial# PF3PJDAZ		
2	1.00	197.00	0.00	197.00	1.00	0.00	Device repair not covered by warranty Serial# PF3PM921		
24-1-0000-0745-10-1000-400				RPR EQUIP-INST/TECHNOLOGY		270.99	133.98	270.99	0.00
			Total Accounts: 1		**Total PO: 240776**	**$270.99**	**$133.98**	**$270.99**	**$0.00**
915	**TRAFERA**				**240952**	**01/08/2024**	**005337**	Dobos	
1	1.00	79.99	0.00	79.99	1.00	0.00	Parts and labor Chromebook trackpad repair		
24-1-0000-0745-10-1000-400				RPR EQUIP-INST/TECHNOLOGY		79.99	79.99	79.99	0.00
			Total Accounts: 1		**Total PO: 240952**	**$79.99**	**$79.99**	**$79.99**	**$0.00**
915	**TRAFERA**				**241232**	**04/26/2024**	**005625**	Dobos	
1	1.00	3,000.00	0.00	3,000.00	0.00	0.00	Open PO for Chromebook repair/parts		
24-1-0000-0745-10-1000-400				RPR EQUIP-INST/TECHNOLOGY		3,000.00	2,964.00	3,000.00	0.00
			Total Accounts: 1		**Total PO: 241232**	**$3,000.00**	**$2,964.00**	**$3,000.00**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
911	**TREASURER- TOWN OF THOMASTON**				**240125**	**07/06/2023**	**004442**	Gowell/Hustek	
1	10.00	6.98	0.00	69.80	10.00	0.00	Advantus Binder Pencil Pouch, 10 x 7 3/8, Black/Clear Free 30-day returns		
2	1.00	59.88	0.00	59.88	1.00	0.00	Yacht & Smith 12 Pairs Value Pack of Kids Thermal Sport Winter Warm Ski Gloves (Assorted) Actual Color: Kids 12 Pack Free 30-day returns		
3	1.00	11.98	0.00	11.98	1.00	0.00	Chili Peppers Girls Tank Undershirts, 6-Pack Sizes 4-16 Actual Color: White Clothing Size: L (10-12) $11.98/ea		
4	2.00	6.97	0.00	13.94	0.00	0.00	Wonder Nation Girls Cushioned Crew Socks, 10-Pack, Sizes S (6-10.5) - L (4 -10) Actual Color: White Clothing Size: L 69.7¢/ea		
5	1.00	11.98	0.00	11.98	1.00	0.00	Chili Peppers Girls Tank Undershirts, 6-Pack Sizes 4-16 Actual Color: White Clothing Size: XL (14-16) $11.98/ea Free 90-day returns GiftEligibleIcon Gift Eligible		
6	5.00	3.94	0.00	19.70	0.00	0.00	Coast Bar Soap, Classic Scent, Refreshing Deodorant, 8 Bars, Each 3.2 oz $2.46/lb		
7	10.00	4.47	0.00	44.70	0.00	0.00	Suave Skin Solutions Body Lotion Advanced Therapy 32 oz $4.47/qt		
8	10.00	3.16	0.00	31.60	0.00	0.00	Goody® Detangle It Paddle Brush Blue, 1 CT $3.16/ea		
24-1-0000-0234-02-2220-611				GUIDANCE LIBRARY		263.58	150.84	263.58	0.00
			Total Accounts: 1		**Total PO: 240125**	**$263.58**	**$150.84**	**$263.58**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240135**	**07/06/2023**	**004454**	MDAYTON	
1	1.00	239.88	0.00	239.88	1.00	0.00	Renewal Adobe Creative Cloud online subscription includes photoshop, lightroom Illustrator Software - Subscription Account mdayton@thomastonschools.org (Adobe Creative Cloud does not accept PO's)		
24-1-0000-0231-04-2220-642				PERIODICALS/SUBSCRIPTION		239.88	239.88	239.88	0.00
			Total Accounts: 1		**Total PO: 240135**	**$239.88**	**$239.88**	**$239.88**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240171**	**07/06/2023**	**004490**	TFRANZI	
1	35.00	20.00	0.00	700.00	0.00	0.00	9/11 Memorial & Museum Student Admission		
2	3.00	20.00	0.00	60.00	0.00	0.00	Chaperone Admission (1:10)		
24-1-0000-0272-04-1000-890				PROGRAMS/ACTIVITIES		760.00	0.00	760.00	0.00
			Total Accounts: 1		**Total PO: 240171**	**$760.00**	**$0.00**	**$760.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
911	**TREASURER- TOWN OF THOMASTON**				**240182**	**07/06/2023**	**004501**	BLYNN	
1	3.00	159.99	0.00	479.97	3.00	0.00	Engines for Small Engine Repair Classes (Order through Harbor Freight Tools - Do Not accept POs)		
2	1.00	95.99	0.00	95.99	1.00	0.00	S/H		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		575.96	486.96	575.96	0.00
		Total Accounts: 1		**Total PO: 240182**		**$575.96**	**$486.96**	**$575.96**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240184**	**07/06/2023**	**004503**	ABEHUNIAK	
1	1.00	1,000.00	0.00	1,000.00	1.00	0.00	Installment 2 or 6 (WALMART.COM order) for Foods Classes		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		1,000.00	916.25	1,000.00	0.00
		Total Accounts: 1		**Total PO: 240184**		**$1,000.00**	**$916.25**	**$1,000.00**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240235**	**07/06/2023**	**004567**	SLUTHY	
1	1.00	84.17	0.00	84.17	0.00	0.00	Armstrong CEILINGS Easy Elegance Textured White 2 ft. x 2 ft. PVC Square Edge Lay-in Ceiling Tile (40 sq. ft. /case) Model #1283		
2	1.00	72.92	0.00	72.92	0.00	0.00	Armstrong CEILINGS Textured 2 ft. x 2 ft. Lay-in Ceiling Tile (64 sq. ft. / Case)		
3	6.00	106.53	0.00	639.18	0.00	0.00	Armstrong CEILINGS Sahara 2 ft. x 2 ft. Lay-in Ceiling Tile (64 sq. ft. / Case)		
4	1.00	179.00	0.00	179.00	0.00	0.00	Milwaukee M18 18V Lithium-Ion Brushless Cordless Compact Drill/Impact Combo Kit (2-Tool) W/ (2) 2.0Ah Batteries, Charger & Bag		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		975.27	1,012.91	975.27	0.00
		Total Accounts: 1		**Total PO: 240235**		**$975.27**	**$1,012.91**	**$975.27**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240496**	**07/27/2023**	**004857**	Michelina S.	
1	1.00	260.00	0.00	260.00	0.00	0.00	An Open PO for credit card payment for the annual subscription for Adobe Acrobat.		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		260.00	255.11	260.00	0.00
		Total Accounts: 1		**Total PO: 240496**		**$260.00**	**$255.11**	**$260.00**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240571**	**08/28/2023**	**004944**	SLUTHY	
1	1.00	554.00	0.00	554.00	0.00	0.00	Room 30 - Home Depot Whirlpool 27.5 in. 3.8 cu. ft. High-Efficiency White Top Load Washing Machine with Soaking Cycles		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		554.00	498.00	554.00	0.00
		Total Accounts: 1		**Total PO: 240571**		**$554.00**	**$498.00**	**$554.00**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240580**	**08/29/2023**	**004953**	ABEHUNIAK	
1	4.00	34.99	0.00	139.96	4.00	0.00	Rachael Ray 6-Quart Classic Brights Hard Enamel Nonstick Stockpot, Sea Salt Grey		
2	1.00	79.99	0.00	79.99	1.00	0.00	Prettycare Cordless Stick Vacuum Cleaner Lightweight for Carpet Floor Pet Hair W200		
3	1.00	13.97	0.00	13.97	1.00	0.00	Tax (Walmart.com order does not take POs and charges tax)		
24-1-2000-0000-04-7170-895				FAMILY & CONSUMERS SCIENCE		233.92	219.95	233.92	0.00
		Total Accounts: 1		**Total PO: 240580**		**$233.92**	**$219.95**	**$233.92**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
911	**TREASURER- TOWN OF THOMASTON**				**240581**	**08/29/2023**	**004954**	ABEHUNIAK	
1	3.00	3.68	0.00	11.04	3.00	0.00	Great Value Sweet Cream Unsalted Butter Sticks, 16 oz		
2	1.00	3.68	0.00	3.68	1.00	0.00	Great Value Sweet Cream Salted Butter, 16 oz		
3	1.00	2.48	0.00	2.48	1.00	0.00	Great Value Baking Unsweetened Cocoa Powder, 8 oz		
4	2.00	2.32	0.00	4.64	2.00	0.00	Great Value Semi-Sweet Chocolate Baking Chips, 12 oz Bag		
5	2.00	2.32	0.00	4.64	2.00	0.00	Great Value Milk Chocolate Baking Chips, 11.5 oz		
6	1.00	3.24	0.00	3.24	1.00	0.00	Great Value Pure Granulated Sugar, 4 lb		
7	1.00	4.34	0.00	4.34	1.00	0.00	Great Value All-Purpose Flour, 10 lbs		
8	3.00	2.18	0.00	6.54	3.00	0.00	Great Value Confectioners Powdered Sugar, 32 oz		
9	1.00	2.18	0.00	2.18	1.00	0.00	Great Value Light Brown Sugar, 32 oz		
10	1.00	1.68	0.00	1.68	1.00	0.00	Betty Crocker Delights Super Moist Strawberry Cake Mix, 13.25 oz.		
11	1.00	1.68	0.00	1.68	1.00	0.00	Betty Crocker Super Moist Chocolate Fudge Cake Mix, 15.25 oz.		
12	1.00	1.68	0.00	1.68	1.00	0.00	Betty Crocker Delights Super Moist French Vanilla Cake Mix, 13.25 oz		
13	1.00	3.84	0.00	3.84	1.00	0.00	Great Value Vegetable Oil, 48 fl oz		
14	1.00	0.21	0.00	0.21	1.00	0.00	Tax (Walmart.com order - does not accept PO's)		
24-1-2000-0000-04-7046-895				CATERING CLUB		51.87	52.20	51.87	0.00
			Total Accounts: 1	**Total PO: 240581**		**$51.87**	**$52.20**	**$51.87**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240655**	**09/19/2023**	**005030**	ABEHUNIAK	
1	1.00	92.80	0.00	92.80	1.00	0.00	Shipping fees for "life like babies" to be services for Child Developement		
24-1-2000-0000-04-7170-895				FAMILY & CONSUMERS SCIENCE		92.80	58.31	92.80	0.00
			Total Accounts: 1	**Total PO: 240655**		**$92.80**	**$58.31**	**$92.80**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240694**	**09/25/2023**	**005072**	Lisa Baldelli	
1	1.00	319.49	0.00	319.49	0.00	0.00	Amazon - iTunes gift card to purchase the app: TouchChat-HD-aac-w-wordpower $299.99 + tax $19.50		
24-1-0000-0235-05-2220-611				VIDEO TAPES-COMP SOFTWAR		319.49	319.49	319.49	0.00
			Total Accounts: 1	**Total PO: 240694**		**$319.49**	**$319.49**	**$319.49**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240736**	**10/06/2023**	**005117**	JDuggan	
1	1.00	189.75	0.00	189.75	0.00	0.00	Mystic Marriott, Groton - for Ruthann Fainer on Nov. 16, 2023 - CABE Delagate Assembly Convention Nov 17 - Nov 18, 2023		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		189.75	189.75	189.75	0.00
			Total Accounts: 1	**Total PO: 240736**		**$189.75**	**$189.75**	**$189.75**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240737**	**10/11/2023**	**005118**	JDuggan	
1	1.00	189.75	0.00	189.75	0.00	0.00	Mystic Marriott, Groton - for Matthew Vanormer on Nov. 17, 2023 - CABE Delagate Assembly Convention Nov 17 - Nov 18, 2023		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		189.75	189.75	189.75	0.00
			Total Accounts: 1	**Total PO: 240737**		**$189.75**	**$189.75**	**$189.75**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
911	**TREASURER- TOWN OF THOMASTON**				**240751**	**10/12/2023**	**005132**	JTUCKER	
1	6.00	9.79	0.00	58.74	6.00	0.00	Wellsley Farms Purified Water, 70 pk./8 oz.		
2	1.00	21.00	0.00	21.00	1.00	0.00	Bottle return		
3	6.00	3.50	0.00	21.00	6.00	0.00	Wellsley Farms Brownie Bites, 32 ct.		
4	6.00	6.49	0.00	38.94	6.00	0.00	Wellsley Farms Sugar Cookies, 32 ct.		
5	4.00	22.99	0.00	91.96	4.00	0.00	Frito Lay Variety Pack of Snacks and Chips, Classic Mix, 50 ct This is a BJ pick up.		
24-1-2000-0000-04-7125-895				CLASS OF 2025		231.64	269.78	231.64	0.00
			Total Accounts: 1		Total PO: 240751	**$231.64**	**$269.78**	**$231.64**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240761**	**10/19/2023**	**005142**		
1	1.00	1,342.28	0.00	1,342.28	0.00	0.00	Andrea Peters Hotel for Moxy Nashville Downtown, 110 3rd Avenue South, Nashville, TN 37201 Arrival Date: Tuesday, 11/14/2023Departure Date: Saturday, 11/18/2023 289.00 per night additional fees/10.00 hotel tax 15.250 %		
24-1-0000-0139-05-1200-590				ADMINISTRATORS TRAVEL		1,342.28	1,353.84	1,342.28	0.00
			Total Accounts: 1		Total PO: 240761	**$1,342.28**	**$1,353.84**	**$1,342.28**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240769**	**10/19/2023**	**005150**	ABEHUNIAK	
1	2.00	9.94	0.00	19.88	2.00	0.00	Mars Mixed Life Savers, Skittles & Starburst Halloween Chewy Candy Assortment - 32.82 oz		
2	2.00	11.98	0.00	23.96	2.00	0.00	Tootsie Child's Play Variety Candies Pack, 3.5 lb		
3	5.00	3.96	0.00	19.80	5.00	0.00	CRUNCH, Fun Size Candy Bars, Trick or Treat Candy, 10 Oz		
4	5.00	3.96	0.00	19.80	5.00	0.00	Kit Kat® Milk Chocolate Snack Size, Halloween Wafer Candy Bars Bag, 10.78 oz		
5	4.00	6.98	0.00	27.92	4.00	0.00	Milky Way Fun Size Halloween Chocolate Candy Bars - 18.47 oz Bag		
6	4.00	6.98	0.00	27.92	4.00	0.00	M&M's Milk Chocolate Halloween Fun Size Chocolate Candy - 17.16 oz Bag		
7	1.00	3.76	0.00	3.76	1.00	0.00	Wilton Clear Treat Bags, 150-Count		
8	2.00	9.95	0.00	19.90	2.00	0.00	Sour Patch Kids and Swedish Fish Mini Halloween Candy Variety Pack - 2 pack (88 total Trick Or Treat Bags)		
9	2.00	8.34	0.00	16.68	2.00	0.00	Tootsie Roll Midgees Chocolate Candy, 43.1 oz (400 Pieces)		
10	4.00	6.98	0.00	27.92	4.00	0.00	Twix Fun Size Halloween Chocolate Candy Bars - 18.28 oz Bag (Free S/H) Walmart.com order for Catering Club		
24-1-2000-0000-04-7046-895				CATERING CLUB		207.54	207.54	207.54	0.00
			Total Accounts: 1		Total PO: 240769	**$207.54**	**$207.54**	**$207.54**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
911	**TREASURER- TOWN OF THOMASTON**				**240778**	**10/19/2023**	**005159**	JZarrilli	
1	1.00	558.00	0.00	558.00	0.00	0.00	GE - 4.6 cu. ft. High-Efficiency White Top Load Washing Machine with Sanitize with Oxi, ENERGY STAR		
2	1.00	35.88	0.00	35.88	0.00	0.00	Everbilt - 3/4 in. FHT x 3/4 in. FHT x 60 in. Stainless Steel Washing Machine Supply Line (2-Pack)		
3	1.00	50.00	0.00	50.00	0.00	0.00	Haul away old appliance		
24-1-1000-0000-04-0000-775				THS-PURCHASED SUPPLIES		643.88	643.88	643.88	0.00
			Total Accounts: 1	**Total PO: 240778**		**$643.88**	**$643.88**	**$643.88**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240791**	**10/24/2023**	**005172**	ESTOWE	
1	3.00	6.99	0.00	20.97	3.00	0.00	Bob's Peppermint Candy Canes, 40 ct.		
2	2.00	14.99	0.00	29.98	2.00	0.00	Hershey's Kisses Milk Chocolate Candy Red, Green, & Silver, Bulk Bag, 310 ct./52 oz. (BJ's pick up order for Science Club)		
24-1-2000-0000-04-7286-895				SCIENCE CLUB		50.95	54.19	50.95	0.00
			Total Accounts: 1	**Total PO: 240791**		**$50.95**	**$54.19**	**$50.95**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240805**	**10/27/2023**	**005186**	SLUTHY	
1	1.00	150.00	0.00	150.00	0.00	0.00	11/16/2023 – Asb Site Inspector Refresher – Webinar https://atctraining-newengland.com/courses/11-16-2023-asb-site-inspector-refresher-webinar/		
2	1.00	106.98	0.00	106.98	0.00	0.00	Valley Forge Koralex II American Flag SKU VFKORALEX https://www.americanflags.com/valley-forge-koralex.html 5' x 8' American Flag		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		256.98	254.78	256.98	0.00
			Total Accounts: 1	**Total PO: 240805**		**$256.98**	**$254.78**	**$256.98**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**240808**	**11/13/2023**	**005189**	SLUTHY	
1	1.00	746.27	0.00	746.27	0.00	0.00	Need the following part from scrubbercity.com 30057A - Lid recovery tank for Nilfisk Advance, Clarke, Viper machines Recovery tank lid gasket Clarke - Drain Hose 35165A Clarke - Drain Valve 839401 Clarke - Drain Valve Handle 833901 Drain valve gasket fits Clarke OEM# 833407 40126A - Switch handle controlenc 2426 for Nilfisk Advance, Clarke, Viper machines 10129A - Squeegee asm 32 encore 2426 for Nilfisk Advance, Clarke, Viper machines		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		746.27	817.33	746.27	0.00
			Total Accounts: 1	**Total PO: 240808**		**$746.27**	**$817.33**	**$746.27**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
911	**TREASURER- TOWN OF THOMASTON**			**240819**		**11/13/2023**	**005200**	KKEITH	
1	15.00	25.00	0.00	375.00	15.00	0.00	Target Gift Cards for Teen in Town for the Town Christmas Committee		
24-1-2000-0000-04-7283-895				SCHOOL/COMMUNITY		375.00	375.00	375.00	0.00
			Total Accounts: 1	**Total PO: 240819**		**$375.00**	**$375.00**	**$375.00**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**			**240861**		**11/20/2023**	**005240**		
1	2.00	55.00	0.00	110.00	2.00	0.00	Cross country all state banquet tickets		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		110.00	110.00	110.00	0.00
			Total Accounts: 1	**Total PO: 240861**		**$110.00**	**$110.00**	**$110.00**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**			**240896**		**12/01/2023**	**005276**		
1	1.00	135.00	0.00	135.00	1.00	0.00	subscription to athletic.net		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		135.00	135.00	135.00	0.00
			Total Accounts: 1	**Total PO: 240896**		**$135.00**	**$135.00**	**$135.00**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**			**240963**		**01/19/2024**	**005349**	Irazabal	
1	1.00	685.35	0.00	685.35	1.00	0.00	Hotel for Jen Irazabal Santa Fe 2/5/24-2/10/24		
24-1-0000-0139-11-2300-590				ADMINISTRATORS TRAVEL		685.35	685.35	685.35	0.00
			Total Accounts: 1	**Total PO: 240963**		**$685.35**	**$685.35**	**$685.35**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**			**240989**		**01/22/2024**	**005375**	SLUTHY	
1	2.00	11.90	0.00	23.80	0.00	0.00	Scrubbercity.com Recovery tank lid gasket OEM# 30065A plus shipping		
2	2.00	11.95	0.00	23.90	0.00	0.00	s&h		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		47.70	47.70	47.70	0.00
			Total Accounts: 1	**Total PO: 240989**		**$47.70**	**$47.70**	**$47.70**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**			**241041**		**02/02/2024**	**005428**	JZARRILLI	
1	3.00	52.99	0.00	158.97	3.00	0.00	SERVSAFE MANAGER BOOK, 7TH EDITION REVISED		
2	1.00	27.23	0.00	27.23	1.00	0.00	S & H		
24-1-1000-0000-02-0000-775				CS-PURCHASED SUPPLIES		62.07	62.07	62.07	0.00
24-1-1000-0000-03-0000-775				BRS-PURCHASED SUPPLIES		62.07	62.07	62.07	0.00
24-1-1000-0000-04-0000-775				THS-PURCHASED SUPPLIES		62.06	62.06	62.06	0.00
			Total Accounts: 3	**Total PO: 241041**		**$186.20**	**$186.20**	**$186.20**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**			**241074**		**02/21/2024**	**005463**	Fitzgerald M	
1	1.00	220.00	0.00	220.00	1.00	0.00	CTABA non member full day Conference for Megan Fitzgerald on 3/1/24, in person		
24-1-0000-0262-11-2210-890				PROFESSIONAL IMPROVEMENT		220.00	220.00	220.00	0.00
			Total Accounts: 1	**Total PO: 241074**		**$220.00**	**$220.00**	**$220.00**	**$0.00**

Purchase Orders by Vendor Name

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
911	**TREASURER- TOWN OF THOMASTON**				**241101**	**02/27/2024**	**005492**		ABEHUNIAK
1	1.00	14.95	0.00	14.95	1.00	0.00	School handling fee (this PO is for the Beardsley ZOO - On May 16, 2024 they do not except PO's)		
2	51.00	10.00	0.00	510.00	51.00	0.00	Student Admission		
3	2.00	10.00	0.00	20.00	2.00	0.00	Aditional Adult Admission (5 tickets free 1 per 10 student)		
24-1-2000-0000-04-7129-895				CLASS OF 2029		544.95	544.95	544.95	0.00
		Total Accounts: 1		**Total PO: 241101**		**$544.95**	**$544.95**	**$544.95**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**241120**	**03/07/2024**	**005511**		Third Grade
1	1.00	1,145.00	0.00	1,145.00	1.00	0.00	Beardsley Zoo Third Grade Field Trip 64 Children & 19 Adults		
2	1.00	24.95	0.00	24.95	1.00	0.00	extra fees		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		1,169.95	1,169.95	1,169.95	0.00
		Total Accounts: 1		**Total PO: 241120**		**$1,169.95**	**$1,169.95**	**$1,169.95**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**241129**	**03/12/2024**	**005520**		CKINGSBURY
1	25.00	3.50	-27.50	60.00	25.00	0.00	American Citizenship Pin - Large		
2	20.00	3.50	0.00	70.00	20.00	0.00	PEAP Achievement White Pin - Large		
3	15.00	3.50	0.00	52.50	15.00	0.00	PEAP High School Excellence Black Pin - Large		
4	20.00	3.50	0.00	70.00	20.00	0.00	PEAP Middle School Excellence Red Pin - Large		
5	1.00	23.97	0.00	23.97	1.00	0.00	SH - Fedex Ground Service (PEAP does not accept PO's any longer without charging a fee)		
24-1-0000-0260-04-3200-690				GRAD./END OF YEAR PROGR		276.47	276.47	276.47	0.00
		Total Accounts: 1		**Total PO: 241129**		**$276.47**	**$276.47**	**$276.47**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**241130**	**03/12/2024**	**005521**		CLefebvre
1	1.00	71.65	0.00	71.65	1.00	0.00	Von Duprin 248L-4 Vertical Rod Bottom Strike		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		71.65	71.63	71.65	0.00
		Total Accounts: 1		**Total PO: 241130**		**$71.65**	**$71.63**	**$71.65**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**241174**	**03/27/2024**	**005565**		JEWART
1	5.00	5.49	0.00	27.45	5.00	0.00	48" Wide Space No Sew Fleece Blanket by Make It Give It		
2	5.00	5.49	0.00	27.45	5.00	0.00	48" Wide Dinosaurs No Sew Fleece Blanket by Make It Give It		
3	5.00	5.49	0.00	27.45	5.00	0.00	48" Wide Ladybugs on Purple No Sew Fleece Blanket By Make It Give It		
4	5.00	5.49	0.00	27.45	5.00	0.00	48" Wide Pink Donuts on Pink No Sew Fleece Blanket By Make It Give It		
5	5.00	5.49	0.00	27.45	5.00	0.00	48" Wide Floral No Sew Fleece Blanket by Make It Give It		
6	5.00	5.49	0.00	27.45	5.00	0.00	48" Wide Aqua Elephants on Blue No Sew Fleece Blanket By Make It Give It		
7	5.00	5.49	0.00	27.45	5.00	0.00	48" Wide Baseball on Blue No Sew Fleece Blanket by Make It Give It (EEF Grant - Day of Service Blankets for NICU & Animal Shelter)		
24-1-8191-0000-04-0000-000				EEF GRANTS - THS 23/24		192.15	183.88	192.15	0.00
		Total Accounts: 1		**Total PO: 241174**		**$192.15**	**$183.88**	**$192.15**	**$0.00**

Purchase Orders by Vendor Name

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
911	**TREASURER- TOWN OF THOMASTON**				**241280**	**05/10/2024**	**005674**	JTUCKER	
1	47.00	45.00	0.00	2,115.00	47.00	0.00	Class of 2025 to Six Flag New England on Friday June 7, 2024		
2	1.00	38.00	0.00	38.00	1.00	0.00	Group Sales - Parking		
3	1.00	14.99	0.00	14.99	1.00	0.00	Processing Fee (Six Flags does not accept PO's)		
24-1-2000-0000-04-7125-895				CLASS OF 2025		2,167.99	2,167.99	2,167.99	0.00
			Total Accounts: 1	**Total PO: 241280**		**$2,167.99**	**$2,167.99**	**$2,167.99**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**241289**	**05/14/2024**	**005683**	BLYNN	
1	1.00	40.70	0.00	40.70	1.00	0.00	Main Power Cable (PCS31230, PCS175 And 230V CNS)		
24-1-2000-0000-04-7322-895				TECH EDU		40.70	66.08	40.70	0.00
			Total Accounts: 1	**Total PO: 241289**		**$40.70**	**$66.08**	**$40.70**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**241329**	**05/24/2024**	**005785**	BLYNN	
1	8.00	9.28	0.00	74.24	8.00	0.00	4 in. x 4 in. x 6 ft. #2 Ground Contact Pressure-Treated Timber		
2	4.00	14.88	0.00	59.52	4.00	0.00	10 in. x 48 in. Concrete Form Tube		
3	25.00	5.63	0.00	140.75	25.00	0.00	80 lb. Concrete Mix		
4	2.00	27.72	0.00	55.44	2.00	0.00	1 in. x 10 in. x 10 ft. Premium Kiln-Dried Square Edge Whitewood Common Softwood Boards		
24-1-2000-0000-04-7241-895				NATURE CENTERS		329.95	329.95	329.95	0.00
			Total Accounts: 1	**Total PO: 241329**		**$329.95**	**$329.95**	**$329.95**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**241333**	**05/24/2024**	**005789**	ABEHUNIAK	
1	1.00	269.56	0.00	269.56	1.00	0.00	Scholarship Night Dinner Items (see itemized list attached) to picked up on May 28th between 6-7 PM at Walmart in Naugatuck. This is Walmart.com order #1 for scholarship night		
24-1-2000-0000-04-7282-895				SCHOLARSHIP NIGHT		269.56	269.56	269.56	0.00
			Total Accounts: 1	**Total PO: 241333**		**$269.56**	**$269.56**	**$269.56**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**241355**	**05/29/2024**	**005811**	ABEHUNIAK	
1	1.00	283.00	0.00	283.00	1.00	0.00	BJ's on-line pick up order on THURASAY, May 30th between 3 - 4 PM at Torrington BJ's (for Scholarship Night on June 3, 2024)		
24-1-2000-0000-04-7282-895				SCHOLARSHIP NIGHT		283.00	275.40	283.00	0.00
			Total Accounts: 1	**Total PO: 241355**		**$283.00**	**$275.40**	**$283.00**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**241359**	**05/29/2024**	**005815**	BLYNN	
1	1.00	544.50	0.00	544.50	0.00	0.00	STRATFOR CAREER INSTITUTE - CONTRACTOR/CONSTRUCTION MANAGEMENT		
24-1-7379-0000-04-1000-322				PERKINS GRANT IN SERVICE		544.50	544.50	544.50	0.00
			Total Accounts: 1	**Total PO: 241359**		**$544.50**	**$544.50**	**$544.50**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**241361**	**06/04/2024**	**005817**	ABEHUNIAK	
1	1.00	35.70	0.00	35.70	1.00	0.00	Walmart Order #2 for Scholarship night - Pick up on Sunday June 2, 2024 in Naugatuck between 7:00 AM and 8:00 AM		
24-1-2000-0000-04-7282-895				SCHOLARSHIP NIGHT		35.70	35.37	35.70	0.00
			Total Accounts: 1	**Total PO: 241361**		**$35.70**	**$35.37**	**$35.70**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
911	**TREASURER- TOWN OF THOMASTON**				**241366**	**06/04/2024**	**005822**	TFRANZI	
1	2.00	9.99	0.00	19.98	2.00	0.00	Wellsley Farms Purified Water, 70 pk./8 oz.		
2	1.00	14.00	0.00	14.00	1.00	0.00	bottle deposit		
24-1-2000-0000-04-7294-895				9/12 STUDENT COUNCIL		33.98	33.98	33.98	0.00
			Total Accounts: **1**		Total PO: **241366**	**$33.98**	**$33.98**	**$33.98**	**$0.00**
911	**TREASURER- TOWN OF THOMASTON**				**241378**	**06/10/2024**	**005852**		
1	9.00	217.35	0.00	1,956.15	0.00	0.00	Hotels for girls basektball team		
24-1-0000-0255-08-2210-590				OTHER TRAVEL ATHLETICS		1,956.15	1,956.15	1,956.15	0.00
			Total Accounts: **1**		Total PO: **241378**	**$1,956.15**	**$1,956.15**	**$1,956.15**	**$0.00**
916	**TRIPLE STITCH SPORTSWEAR**				**240800**	**10/26/2023**	**005181**	MDAYTON	
1	1.00	50.00	0.00	50.00	1.00	0.00	Senior T-Shirts Custom - Gildan Ultra Setup Charge and Run Charge		
2	10.00	21.62	0.00	216.20	10.00	0.00	Size Small		
3	17.00	21.62	0.00	367.54	17.00	0.00	Size Medium		
4	4.00	21.62	0.00	86.48	4.00	0.00	Size Large		
5	7.00	21.62	0.00	151.34	7.00	0.00	Size X-Large		
6	1.00	25.19	0.00	25.19	1.00	0.00	Size 2XL		
24-1-2000-0000-04-7124-895				CLASS OF 2024		896.75	896.75	896.75	0.00
			Total Accounts: **1**		Total PO: **240800**	**$896.75**	**$896.75**	**$896.75**	**$0.00**
916	**TRIPLE STITCH SPORTSWEAR**				**240923**	**12/19/2023**	**005304**	MDAYTON	
1	1.00	1,831.26	0.00	1,831.26	1.00	0.00	Invoice #16257-1 Restock School Store with apparel		
2	1.00	15.00	0.00	15.00	1.00	0.00	Art work fee		
3	1.00	177.56	0.00	177.56	1.00	0.00	Freight		
24-1-2000-0000-04-7124-895				CLASS OF 2024		2,023.82	2,023.82	2,023.82	0.00
			Total Accounts: **1**		Total PO: **240923**	**$2,023.82**	**$2,023.82**	**$2,023.82**	**$0.00**
916	**TRIPLE STITCH SPORTSWEAR**				**241015**	**01/26/2024**	**005401**	MDAYTON	
1	6.00	26.59	0.00	159.54	6.00	0.00	Inovice 16389-1 Flannel Pants size s		
2	1.00	829.00	0.00	829.00	1.00	0.00	Invoice 16257-2 - 22oz Double Wall Stainless Steel VI Tumbler		
24-1-2000-0000-04-7124-895				CLASS OF 2024		988.54	988.54	988.54	0.00
			Total Accounts: **1**		Total PO: **241015**	**$988.54**	**$988.54**	**$988.54**	**$0.00**

Account Year: 24   Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts			**Account Description**			**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
993	**UCONN BOOKSTORE**			**240128**		**07/06/2023**	**004447**	SMURPHY	
1	20.00	17.00	0.00	340.00	20.00	0.00	Maier, Pauline. American Scripture: Making Declaration of Independence, New York Vintage Books, 1997		
2	20.00	22.00	0.00	440.00	20.00	0.00	Amar, Akhil Reed. American Constitution: A Biography, New York: Random House 2006		
3	20.00	22.00	0.00	440.00	20.00	0.00	Amar, Akhil Reed. The Bill of Rights. New Haven: Yale University Press, 1998		
4	20.00	38.95	0.00	779.00	20.00	0.00	Grossman, Matt, Dabid A. Hopkins. Asymmetric Politics: Ideological Republicans and Group Interest Democrats Oxford: Oxford University Press 2016		
5	20.00	15.00	0.00	300.00	20.00	0.00	Mettler, Suzanne. The Submerge State: How Invisible Government Policies Undermine American Democracy, Chicago: The University of Chicago Press, 2011		
6	20.00	75.00	0.00	1,500.00	20.00	0.00	Kernell, Samuel. Going Public: New Strategies of Presidential Leadership. Washington DC CQ Press, 2007 (books will be picked up by Seth Murphy for UConn POLS 1602)		
24-1-0000-0220-04-1000-641			TEXTBOOKS			3,799.00	3,799.00	3,799.00	0.00
			Total Accounts: 1	**Total PO: 240128**		**$3,799.00**	**$3,799.00**	**$3,799.00**	**$0.00**
993	**UCONN BOOKSTORE**			**240129**		**07/06/2023**	**004448**	SMURPHY	
1	10.00	13.00	0.00	130.00	10.00	0.00	Plato, The Republic, Trans Desmon Lee. London: Penguin Books, 2007		
2	10.00	14.00	0.00	140.00	10.00	0.00	Aristotle, The Politics, trans. T.A. Sinclair. London: Penguin Books, 1992		
3	10.00	13.00	0.00	130.00	10.00	0.00	Herodotus, The Histories, trans, Aubrey DeSelincourt. London: Penguin Books, 2003		
4	10.00	23.00	0.00	230.00	10.00	0.00	Gregory of Tours, The History of the Franks, trans. Lewis Thrope. London: Penguin Books, 1974		
5	10.00	16.00	0.00	160.00	10.00	0.00	Homer, The Iliad, trans. Peter Jones. London: Penguin Books, 2003 (Books picked up by Seth Murphy, for UConn Hist 1300)		
24-1-0000-0220-04-1000-641			TEXTBOOKS			790.00	790.00	790.00	0.00
			Total Accounts: 1	**Total PO: 240129**		**$790.00**	**$790.00**	**$790.00**	**$0.00**
1295	**ULINE**			**240531**		**08/01/2023**	**004896**	bmccarthy	
1	6.00	6.25	0.00	37.50	6.00	0.00	S-7121G Economy Wet Mop Head - 24 oz, Green		
2	24.00	6.25	0.00	150.00	24.00	0.00	S-7121R Economy Wet Mop Head - 24 oz, Red		
3	1.00	103.00	0.00	103.00	1.00	0.00	H-7401BLU Rubbermaid® WaveBrake® Bucket/Wringer - Side Press, 35 Quart, Blue		
4	1.00	36.00	0.00	36.00	1.00	0.00	H-4508 Rubbermaid® Hanging Sign - "Closed for Cleaning"		
5	1.00	85.00	0.00	85.00	1.00	0.00	S-16090 Voban® Absorbent 24/carton		
6	1.00	81.36	0.00	81.36	1.00	0.00	Shipping		
24-1-0000-0650-03-2600-690			CUSTODIAL SUPPLIES			492.86	493.03	492.86	0.00
			Total Accounts: 1	**Total PO: 240531**		**$492.86**	**$493.03**	**$492.86**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
924	**UNITED CONTROL SOLUTIONS INC**				**240233**	**07/06/2023**	**004560**	SLUTHY	
1	1.00	600.00	0.00	600.00	0.00	0.00	Controls Calibration		
2	1.00	800.00	0.00	800.00	0.00	0.00	Fix VAV box in central office that blows excessive air		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		2,800.00	0.00	2,800.00	0.00
			Total Accounts: 1	**Total PO: 240233**		**$2,800.00**	**$0.00**	**$2,800.00**	**$0.00**
924	**UNITED CONTROL SOLUTIONS INC**				**240623**	**09/11/2023**	**004997**	CLefebvre	
1	1.00	150.00	0.00	150.00	1.00	0.00	Look at adding in a sump pump alarm to system. They had replaced the two pumps for old building, I looked at the wiring they had taken out, looked at the pumps to see how to wire it up, came up with a game plan. Eric will talk to Spencer, the sump pump I have has no inputs on my controllers so it is not possible to add them to the BMS.		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		150.00	150.00	150.00	0.00
			Total Accounts: 1	**Total PO: 240623**		**$150.00**	**$150.00**	**$150.00**	**$0.00**
924	**UNITED CONTROL SOLUTIONS INC**				**240636**	**09/13/2023**	**005010**	SLUTHY	
1	1.00	1,904.20	0.00	1,904.20	0.00	0.00	Weight room ECM Blower motor and fuse		
2	1.00	1,900.00	0.00	1,900.00	0.00	0.00	126 not cooling, found bad motor		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		3,804.20	3,804.20	3,804.20	0.00
			Total Accounts: 1	**Total PO: 240636**		**$3,804.20**	**$3,804.20**	**$3,804.20**	**$0.00**
924	**UNITED CONTROL SOLUTIONS INC**				**240684**	**09/22/2023**	**005060**	CLefebvre	
1	1.00	600.00	0.00	600.00	1.00	0.00	Install control for new main pumps for heat		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		600.00	1,101.30	600.00	0.00
			Total Accounts: 1	**Total PO: 240684**		**$600.00**	**$1,101.30**	**$600.00**	**$0.00**
924	**UNITED CONTROL SOLUTIONS INC**				**240852**	**11/20/2023**	**005231**	Spencer Luthy	
1	1.00	1,000.00	0.00	1,000.00	0.00	0.00	Bad belimo actuator in room 221		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		1,000.00	852.00	1,000.00	0.00
			Total Accounts: 1	**Total PO: 240852**		**$1,000.00**	**$852.00**	**$1,000.00**	**$0.00**
924	**UNITED CONTROL SOLUTIONS INC**				**240895**	**12/01/2023**	**005275**	CLefebvre	
1	1.00	200.00	0.00	200.00	1.00	0.00	AHU # 7, 8 and 9 were not running. I worked with Ken and found the AHU's, started on the second floor, the drives were tripped off on (UE1) code. I did a hard reset on the drives and it cleared the code, reset the controller and the AHU started running well. The first floor AHU the freeze stat was tripped, reset it and it was running well. The ground floor AHU was tripped, reset (UEI) as well reset VFD and controller, AHU started running well. The ERV in attic AHU # 6 I had to reset with same code, when I left all AHU's were running well		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		200.00	200.00	200.00	0.00
			Total Accounts: 1	**Total PO: 240895**		**$200.00**	**$200.00**	**$200.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
924	**UNITED CONTROL SOLUTIONS INC**				**240911**	**12/12/2023**	**005291**	SLUTHY	
1	1.00	1,500.00	0.00	1,500.00	0.00	0.00	Bad blower motor for room 106, replace motor and order new for stock.		
2	1.00	1,500.00	0.00	1,500.00	0.00	0.00	Kitchen hood not working properly, found failed VFD, order new VFD and install		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		3,000.00	5,093.19	3,000.00	0.00
			Total Accounts: 1		**Total PO: 240911**	**$3,000.00**	**$5,093.19**	**$3,000.00**	**$0.00**
924	**UNITED CONTROL SOLUTIONS INC**				**240926**	**12/19/2023**	**005308**	CLefebvre	
1	1.00	400.00	0.00	400.00	1.00	0.00	Diagnose controls AHU#6		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		400.00	300.00	400.00	0.00
			Total Accounts: 1		**Total PO: 240926**	**$400.00**	**$300.00**	**$400.00**	**$0.00**
924	**UNITED CONTROL SOLUTIONS INC**				**240987**	**01/22/2024**	**005373**	SLUTHY	
1	1.00	200.00	0.00	200.00	0.00	0.00	Room 110 and Room 122 Not heating or cooling correctly		
2	1.00	500.00	0.00	500.00	0.00	0.00	Room 110 Not supplying correct tempatured air, Outside air damper needs to be replaced		
3	1.00	200.00	0.00	200.00	0.00	0.00	Heat in garage not working, close to frezzing		
4	1.00	500.00	0.00	500.00	0.00	0.00	Room 216 Hot water belimo accuator not working		
5	1.00	1,500.00	0.00	1,500.00	0.00	0.00	Room 208 - 2 Outside air damper accuators and 1 hot water accuator not functioning		
6	1.00	500.00	0.00	500.00	0.00	0.00	Room 206 Outside air damper accuator		
7	1.00	500.00	0.00	500.00	0.00	0.00	Boilers not supplying adaquate heat to building, Found controls were limiting it,		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		3,900.00	4,075.00	3,900.00	0.00
			Total Accounts: 1		**Total PO: 240987**	**$3,900.00**	**$4,075.00**	**$3,900.00**	**$0.00**
924	**UNITED CONTROL SOLUTIONS INC**				**241077**	**02/26/2024**	**005466**	CLefebvre	
1	1.00	500.00	0.00	500.00	1.00	0.00	Emergency call AHU8 not working also checked controls for main circulation pumps for 38 wing		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		500.00	350.00	500.00	0.00
			Total Accounts: 1		**Total PO: 241077**	**$500.00**	**$350.00**	**$500.00**	**$0.00**
924	**UNITED CONTROL SOLUTIONS INC**				**241079**	**02/26/2024**	**005468**	CLefebvre	
1	1.00	1,977.00	0.00	1,977.00	1.00	0.00	Provide the following services: • Installation, wiring, and commissioning of new actuator • Installation, wiring, and commissioning of new carbon monoxide transmitter • Verification of new points on Alerton system		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		1,977.00	1,977.00	1,977.00	0.00
			Total Accounts: 1		**Total PO: 241079**	**$1,977.00**	**$1,977.00**	**$1,977.00**	**$0.00**
924	**UNITED CONTROL SOLUTIONS INC**				**241176**	**03/28/2024**	**005567**	CLefebvre	
1	1.00	4,533.00	0.00	4,533.00	1.00	0.00	Provide the following material: • 1 Ruskin Low Leak Damper 48" x 72" • Provide the following services: • Installation of new damper • Calking and of outdoor louver • All sheet metal modifications • Testing of damper operation		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		4,533.00	4,533.00	4,533.00	0.00
			Total Accounts: 1		**Total PO: 241176**	**$4,533.00**	**$4,533.00**	**$4,533.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
924	**UNITED CONTROL SOLUTIONS INC**			**241183**		**04/02/2024**	**005574**	Sluthy	
1	1.00	1,800.00	0.00	1,800.00	0.00	0.00	Room 211 Blower issues		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		1,800.00	1,259.50	1,800.00	0.00
			Total Accounts: 1	**Total PO: 241183**		**$1,800.00**	**$1,259.50**	**$1,800.00**	**$0.00**
925	**UNITED MECHANICAL RESOURCES INC**			**240232**		**07/06/2023**	**004559**	SLUTHY	
1	1.00	18,500.00	0.00	18,500.00	0.00	0.00	HVAC Contract 2023-2024 -Plus High Efficency Filters for all Air handlers		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		18,500.00	6,255.33	18,500.00	0.00
			Total Accounts: 1	**Total PO: 240232**		**$18,500.00**	**$6,255.33**	**$18,500.00**	**$0.00**
925	**UNITED MECHANICAL RESOURCES INC**			**240249**		**07/10/2023**	**004583**	CLefebvre	
1	1.00	3,500.00	0.00	3,500.00	1.00	0.00	Yearly HVAC maintinance		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		3,500.00	1,007.16	3,500.00	0.00
			Total Accounts: 1	**Total PO: 240249**		**$3,500.00**	**$1,007.16**	**$3,500.00**	**$0.00**
925	**UNITED MECHANICAL RESOURCES INC**			**240426**		**07/18/2023**	**004777**	bmccarthy	
1	1.00	4,626.22	0.00	4,626.22	0.00	0.00	Yearly HVAC Maintenance		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		4,626.22	1,542.00	4,626.22	0.00
			Total Accounts: 1	**Total PO: 240426**		**$4,626.22**	**$1,542.00**	**$4,626.22**	**$0.00**
925	**UNITED MECHANICAL RESOURCES INC**			**240546**		**08/10/2023**	**004913**	SLUTHY	
1	1.00	500.00	0.00	500.00	0.00	0.00	IT Closet mini split not producing cold air, room over heating		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		500.00	590.00	500.00	0.00
			Total Accounts: 1	**Total PO: 240546**		**$500.00**	**$590.00**	**$500.00**	**$0.00**
925	**UNITED MECHANICAL RESOURCES INC**			**240853**		**11/20/2023**	**005232**	sluthy	
1	1.00	2,200.00	0.00	2,200.00	0.00	0.00	Per Estimate 23-0155 -Remove 2 exsisting motors from fans on roof - re use exisiting sheave - rewire motors		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		2,200.00	2,200.00	2,200.00	0.00
			Total Accounts: 1	**Total PO: 240853**		**$2,200.00**	**$2,200.00**	**$2,200.00**	**$0.00**
925	**UNITED MECHANICAL RESOURCES INC**			**240913**		**12/12/2023**	**005293**	CLefebvre	
1	1.00	600.00	0.00	600.00	1.00	0.00	Emergency call AHU6 not working		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		600.00	750.00	600.00	0.00
			Total Accounts: 1	**Total PO: 240913**		**$600.00**	**$750.00**	**$600.00**	**$0.00**
925	**UNITED MECHANICAL RESOURCES INC**			**240937**		**01/03/2024**	**005320**	CLefebvre	
1	1.00	400.00	0.00	400.00	1.00	0.00	Emergency service call for replacement of fan belt on AHU #6,also investigated load noise found exhaust fan #% to have faulty belt and bearing for fan shaft need total replacement of eexhaust fan unit getting quote.		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		400.00	150.00	400.00	0.00
			Total Accounts: 1	**Total PO: 240937**		**$400.00**	**$150.00**	**$400.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
925	**UNITED MECHANICAL RESOURCES INC**				**240945**	**01/05/2024**	**005330**	CLefebvre	
1	1.00	6,319.00	0.00	6,319.00	1.00	0.00	Replace exhaust fan #5 remove Twin City fan and install a new Greenheck fan,re-wire,and start and test		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		6,319.00	6,319.00	6,319.00	0.00
			Total Accounts: 1		**Total PO: 240945**	**$6,319.00**	**$6,319.00**	**$6,319.00**	**$0.00**
925	**UNITED MECHANICAL RESOURCES INC**				**240967**	**01/11/2024**	**005353**	bmccarthy	
1	1.00	1,329.84	0.00	1,329.84	1.00	0.00	Replace Draft Inducer motor& Ignitor on Domestic Hot Water Heater		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		1,329.84	1,329.84	1,329.84	0.00
			Total Accounts: 1		**Total PO: 240967**	**$1,329.84**	**$1,329.84**	**$1,329.84**	**$0.00**
925	**UNITED MECHANICAL RESOURCES INC**				**240968**	**01/11/2024**	**005354**	bmccarthy	
1	1.00	150.00	0.00	150.00	1.00	0.00	Diagnose domestic hot water heater not working		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		150.00	150.00	150.00	0.00
			Total Accounts: 1		**Total PO: 240968**	**$150.00**	**$150.00**	**$150.00**	**$0.00**
7056	**UNITED SCOPE, LLC**				**241073**	**02/20/2024**	**005462**	ESTOWE	
1	1.00	427.99	0.00	427.99	1.00	0.00	Digital Integrated Microscope with LED Illumination 40x-2500x1.3mp		
24-1-2000-0000-04-7152-895				STEM		427.99	363.79	427.99	0.00
			Total Accounts: 1		**Total PO: 241073**	**$427.99**	**$363.79**	**$427.99**	**$0.00**
927	**UNIVERSITY OF BRIDGEPORT**				**240620**	**09/13/2023**	**004994**	Jkozlak	
1	1.00	16,000.00	0.00	16,000.00	1.00	0.00	Intern Isabella Theriault SY 23/24 Fall 2023 & Spring 2024		
24-1-0000-0213-03-1000-300				CONTRACT SERVICE - SUB TEACHERS		16,000.00	16,000.00	16,000.00	0.00
			Total Accounts: 1		**Total PO: 240620**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$0.00**
927	**UNIVERSITY OF BRIDGEPORT**				**241122**	**03/08/2024**	**005513**	Webster	
1	1.00	8,000.00	0.00	8,000.00	1.00	0.00	Payment for Intern Hayley Cuttita		
24-1-0000-0213-02-1000-300				CONTRACT SERVICE SUB TEACHERS		8,000.00	8,000.00	8,000.00	0.00
			Total Accounts: 1		**Total PO: 241122**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**
6815	**UNIVERSITY OF CONNECTICUT**				**240850**	**11/15/2023**	**005229**	BRIOLLANO	
1	1.00	501.80	0.00	501.80	1.00	0.00	Invoice 13785265 (Field Trip College Campus tour on 10/25/23) 38 meals		
2	1.00	36.88	0.00	36.88	1.00	0.00	Taxes		
3	1.00	0.50	0.00	0.50	1.00	0.00	Card Fee		
24-1-2000-0000-04-7176-895				GUIDANCE FIELD TRIP		539.18	539.18	539.18	0.00
			Total Accounts: 1		**Total PO: 240850**	**$539.18**	**$539.18**	**$539.18**	**$0.00**
1570	**USI**				**240048**	**07/14/2023**	**004355**	squatriglia	
1	1.00	1,499.95	0.00	1,499.95	1.00	0.00	USI CSL 2700 27" Thermal Roll Laminator		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		1,499.95	1,499.95	1,499.95	0.00
			Total Accounts: 1		**Total PO: 240048**	**$1,499.95**	**$1,499.95**	**$1,499.95**	**$0.00**
1570	**USI**				**240587**	**08/28/2023**	**004960**	CKINGSBURY	
1	4.00	19.40	0.00	77.60	4.00	0.00	USI Opti Clear® Letter Size Laminating Pouch Film - Measures 9"x11 1/2"		
2	1.00	10.09	0.00	10.09	1.00	0.00	S/H		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		87.69	104.44	87.69	0.00
			Total Accounts: 1		**Total PO: 240587**	**$87.69**	**$104.44**	**$87.69**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
1678	**VILLAGE SERVICENTER, LLC**				**240178**	**07/06/2023**	**004497**	BLYNN	
1	1.00	75.00	0.00	75.00	1.00	0.00	Open PO for Small Engine Repair class		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		75.00	60.00	75.00	0.00
			Total Accounts: 1	**Total PO: 240178**		**$75.00**	**$60.00**	**$75.00**	**$0.00**
7242	**VINCENT TORELLO**				**241243**	**05/01/2024**	**005638**	KKEITH	
1	1.00	500.00	0.00	500.00	1.00	0.00	Donation from School/Community fund		
24-1-2000-0000-04-7283-895				SCHOOL/COMMUNITY		500.00	500.00	500.00	0.00
			Total Accounts: 1	**Total PO: 241243**		**$500.00**	**$500.00**	**$500.00**	**$0.00**
7536	**VIZI MEDIA LLC**				**241396**	**06/19/2024**	**005892**	MDAYTON	
1	1.00	250.00	0.00	250.00	1.00	0.00	Photographer for THS Graduation Class of 2024 on Monday June 10th		
24-1-2000-0000-04-7124-895				CLASS OF 2024		250.00	250.00	250.00	0.00
			Total Accounts: 1	**Total PO: 241396**		**$250.00**	**$250.00**	**$250.00**	**$0.00**
938	**VULCAN SECURITY TECHNOLOGIES INC**				**240234**	**07/06/2023**	**004561**	sluthy	
1	1.00	900.00	0.00	900.00	0.00	0.00	Annual DNA Fusion Software Renewal		
2	1.00	2,400.00	0.00	2,400.00	0.00	0.00	Panic Button Monitoring		
24-1-0000-0725-04-2600-400				CONTR SERVICE REPAIR BLD		3,300.00	2,247.09	3,300.00	0.00
			Total Accounts: 1	**Total PO: 240234**		**$3,300.00**	**$2,247.09**	**$3,300.00**	**$0.00**
938	**VULCAN SECURITY TECHNOLOGIES INC**				**240244**	**07/10/2023**	**004578**	CLefebvre	
1	1.00	900.00	0.00	900.00	1.00	0.00	DNA Fusion renewal software agreement		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		900.00	0.00	900.00	0.00
			Total Accounts: 1	**Total PO: 240244**		**$900.00**	**$0.00**	**$900.00**	**$0.00**
938	**VULCAN SECURITY TECHNOLOGIES INC**				**240247**	**07/10/2023**	**004581**	CLefebvre	
1	1.00	2,400.00	0.00	2,400.00	1.00	0.00	Yearly panic button monitoring		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		2,400.00	2,247.08	2,400.00	0.00
			Total Accounts: 1	**Total PO: 240247**		**$2,400.00**	**$2,247.08**	**$2,400.00**	**$0.00**
938	**VULCAN SECURITY TECHNOLOGIES INC**				**240427**	**07/18/2023**	**004778**	bmccarthy	
1	1.00	2,400.00	0.00	2,400.00	0.00	0.00	Yearly Panic Button Monitoring		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		2,400.00	1,400.00	2,400.00	0.00
			Total Accounts: 1	**Total PO: 240427**		**$2,400.00**	**$1,400.00**	**$2,400.00**	**$0.00**
938	**VULCAN SECURITY TECHNOLOGIES INC**				**240428**	**07/18/2023**	**004779**	bmccarthy	
1	1.00	900.00	0.00	900.00	0.00	0.00	DNA Fusion Software renewal		
24-1-0000-0725-03-2600-400				CONTR SERVICE REPAIR BLD		900.00	847.08	900.00	0.00
			Total Accounts: 1	**Total PO: 240428**		**$900.00**	**$847.08**	**$900.00**	**$0.00**
938	**VULCAN SECURITY TECHNOLOGIES INC**				**240517**	**08/08/2023**	**004880**	CLefebvre	
1	1.00	775.00	0.00	775.00	0.00	0.00	Repair 6 cameras ,upgrade software and set up plus service call		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		775.00	775.00	775.00	0.00
			Total Accounts: 1	**Total PO: 240517**		**$775.00**	**$775.00**	**$775.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
938	**VULCAN SECURITY TECHNOLOGIES INC**				**240965**	**01/11/2024**	**005351**	SLUTHY	
1	1.00	3,002.10	0.00	3,002.10	0.00	0.00	Surveillance Head-End - Network Switch Replacement 1 16533 Extreme Networks ExtremeSwitching X440-G2 $1,082.10 $1,082.10 X440-G2-24p-10GE4 - Switch - managed - 24 x 10/100/1000 (PoE+) + 4 x 1 Gigabit / 10 Gigabit SFP+ + 4 x combo SFP - rack-mountable - PoE+ Labor 8 ITLabor IT Labor to configure Milestone Head End, Axis $125.00 $1,000.00 Encoders. End User training and setup of Milestone XProtect Software. 8 CTElecLabor CT Licensed Electrical Labor - Panel Build, Field Install, $115.00 $920.00		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		3,002.10	3,087.10	3,002.10	0.00
			Total Accounts: 1	**Total PO: 240965**		**$3,002.10**	**$3,087.10**	**$3,002.10**	**$0.00**
938	**VULCAN SECURITY TECHNOLOGIES INC**				**241180**	**03/28/2024**	**005571**	CLefebvre	
1	1.00	791.00	0.00	791.00	1.00	0.00	Emegency call to replace broken handle on clay street gym door and to make ajustments.		
24-1-0000-0725-02-2600-400				CONTR SERVICE REPAIR BLG		791.00	791.00	791.00	0.00
			Total Accounts: 1	**Total PO: 241180**		**$791.00**	**$791.00**	**$791.00**	**$0.00**
938	**VULCAN SECURITY TECHNOLOGIES INC**				**241307**	**05/17/2024**	**005747**	SLUTHY	
1	1.00	77,240.10	0.00	77,240.10	0.00	0.00	Per quote AAAQ4635-01 Install new security alarm system at Black Rock School		
2	1.00	118,638.72	0.00	118,638.72	0.00	0.00	Per Quote AAAQ4644-01 Install new security alarm system at Center School		
24-1-7299-0000-04-1000-739				SECURITY GRANT 24 NON INSTR EQUIP		195,878.82	118,638.72	118,638.72	77,240.10
			Total Accounts: 1	**Total PO: 241307**		**$195,878.82**	**$118,638.72**	**$118,638.72**	**$77,240.10**
6319	**WARD'S SCIENCE**				**240201**	**07/06/2023**	**004520**	STOWE/DEAN	
1	1.00	125.99	0.00	125.99	1.00	0.00	Molecules of Life Model Kit		
2	1.00	188.95	0.00	188.95	1.00	0.00	A Burning Questions Fire Debris Analysis		
3	10.00	1.45	0.00	14.50	10.00	0.00	Wax marking pencil, Black		
6	1.00	65.88	0.00	65.88	1.00	0.00	SH		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		395.32	430.52	395.32	0.00
			Total Accounts: 1	**Total PO: 240201**		**$395.32**	**$430.52**	**$395.32**	**$0.00**
972	**WATERBURY CITY- PUBLIC SCHOOLS**				**240821**	**11/13/2023**	**005202**		
1	76.56	62.00	0.00	4,746.72	0.00	0.00	LE WAMS SPED 44 school days 76.56 hr invoice 2402		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		4,746.72	4,746.72	4,746.72	0.00
			Total Accounts: 1	**Total PO: 240821**		**$4,746.72**	**$4,746.72**	**$4,746.72**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
972	**WATERBURY CITY- PUBLIC SCHOOLS**			**240827**		**11/13/2023**	**005208**		
1	17.60	62.00	0.00	1,091.20	0.00	0.00	Maloney MG 44 school days SPED 17.60hrs Invoice 2403		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		1,091.20	1,091.20	1,091.20	0.00
			Total Accounts: 1	**Total PO: 240827**		**$1,091.20**	**$1,091.20**	**$1,091.20**	**$0.00**
972	**WATERBURY CITY- PUBLIC SCHOOLS**			**240828**		**11/13/2023**	**005209**		
1	48.40	62.00	0.00	3,000.80	0.00	0.00	Maloney JL 44 school days SPED 48.40hrs invoice 2404		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		3,000.80	3,000.80	3,000.80	0.00
			Total Accounts: 1	**Total PO: 240828**		**$3,000.80**	**$3,000.80**	**$3,000.80**	**$0.00**
972	**WATERBURY CITY- PUBLIC SCHOOLS**			**240829**		**11/13/2023**	**005210**		
1	22.00	62.00	0.00	1,364.00	0.00	0.00	Rotella ES 44 school days SPED 22 hrs invoice 2405		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		1,364.00	1,364.00	1,364.00	0.00
			Total Accounts: 1	**Total PO: 240829**		**$1,364.00**	**$1,364.00**	**$1,364.00**	**$0.00**
972	**WATERBURY CITY- PUBLIC SCHOOLS**			**241406**		**06/28/2024**	**006078**		
1	1.00	18,069.90	0.00	18,069.90	0.00	0.00	BILLING PERIOD March 1, 2024 - June 12, 2024 (67 School days during the Billing Cycle - Invoice Based on Individual IEP) L. Eyman DOB 10/27/2016 WAMS 4 291.45 HRS 62.00 18,069.90 SPECIAL EDUCATION		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		18,069.90	10,103.60	18,069.90	0.00
			Total Accounts: 1	**Total PO: 241406**		**$18,069.90**	**$10,103.60**	**$18,069.90**	**$0.00**
972	**WATERBURY CITY- PUBLIC SCHOOLS**			**241407**		**06/28/2024**	**006079**		
1	1.00	6,040.04	0.00	6,040.04	0.00	0.00	BILLING PERIOD March 1, 2024 - June 12, 2024 (67 School days during the Billing Cycle - Invoice Based on Individual IEP) LAYDEN, Jorden DOB: 1/15/2008 Maloney 1 97.42 HRS 62.00 6,040.04 SPECIAL EDUCATION		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		6,040.04	6,040.04	6,040.04	0.00
			Total Accounts: 1	**Total PO: 241407**		**$6,040.04**	**$6,040.04**	**$6,040.04**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
972	**WATERBURY CITY- PUBLIC SCHOOLS**				**241408**	**06/28/2024**	**006080**		
1	1.00	3,583.17	0.00	3,583.17	0.00	0.00	BILLING PERIOD March 1, 2024 - June 12, 2024 (67 School days during the Billing Cycle - Invoice Based on Individual IEP) Boulay, Robert DOB 12/14/2010 WAMS ** Please note that the Students IEP has changed during the year. You may see services listed twice to reflect the adjustment to the IEP during the billing cycle.*** 1 48.30 HRS 62.00 2,994.60 SPECIAL EDUCATION 2 2.30 HRS 61.86 142.28 SCHOOL SOCIAL WORKER 3 4.60 HRS 82.90 381.34 OCCUPATIONAL THERAPIST 4 School Social Worker 1.05 Hr 61.86 64.95		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		3,583.17	3,583.17	3,583.17	0.00
			Total Accounts: 1		**Total PO: 241408**	**$3,583.17**	**$3,583.17**	**$3,583.17**	**$0.00**
972	**WATERBURY CITY- PUBLIC SCHOOLS**				**241409**	**06/28/2024**	**006082**		
1	1.00	1,661.60	0.00	1,661.60	0.00	0.00	BILLING PERIOD March 1, 2024 - June 12, 2024 (67 School days during the Billing Cycle - Invoice Based on Individual IEP) Giambra, Madison Maloney 12/21/2014 1 26.80 HRS 62.00 1,661.60 SPECIAL EDUCATION		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		1,661.60	1,661.60	1,661.60	0.00
			Total Accounts: 1		**Total PO: 241409**	**$1,661.60**	**$1,661.60**	**$1,661.60**	**$0.00**
972	**WATERBURY CITY- PUBLIC SCHOOLS**				**241411**	**06/28/2024**	**006086**		
1	1.00	2,906.86	0.00	2,906.86	0.00	0.00	BILLING PERIOD March 1, 2024 - June 12, 2024 (67 School days during the Billing Cycle - Invoice Based on Individual IEP) Cables Speranza, Arya Maloney DOB 6/14/2015 1 40.20 HRS 62.00 2,492.40 S.W 6.70 hr rate 61.86 total 414.46		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		2,906.86	2,906.86	2,906.86	0.00
			Total Accounts: 1		**Total PO: 241411**	**$2,906.86**	**$2,906.86**	**$2,906.86**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts			Account Description			Encumbrance	Paid	Liquidated	Remaining
943	**WATERBURY- CITY OF**				**241255**	**05/21/2024**	**005649**		
1	1.00	3,123.79	0.00	3,123.79	0.00	0.00	BILLING PERIOD November 1, 2023 - February 29,2024 (72 School days during the Billing Cycle - Based on Individual IEP) Cables Speranza, Arya Maloney DOB 6/14/2015 1 43.20 HRS 62.00 2,678.40 SPECIAL EDUCATION 2 7.20 HRS 61.86 445.39 SCHOOL SOCIAL WORKER		
24-1-0000-1450-05-1200-560			SPECIAL EDUCATION-PUBLIC			3,123.79	3,123.79	3,123.79	0.00
			Total Accounts: 1		**Total PO: 241255**	**$3,123.79**	**$3,123.79**	**$3,123.79**	**$0.00**
943	**WATERBURY- CITY OF**				**241256**	**05/21/2024**	**005650**		
1	1.00	5,506.78	0.00	5,506.78	0.00	0.00	BILLING PERIOD November 1, 2023 - February 29,2024 (72 School days during the Billing Cycle - Based on Individual IEP) Boulay, Robert DOB 12/14/2010 WAMS 1 75.60 HRS 62.00 4,687.20 SPECIAL EDUCATION 2 3.60 HRS 61.86 222.70 SCHOOL SOCIAL WORKER 3 7.20 HRS 82.90 596.88		
24-1-0000-1450-05-1200-560			SPECIAL EDUCATION-PUBLIC			5,506.78	5,506.78	5,506.78	0.00
			Total Accounts: 1		**Total PO: 241256**	**$5,506.78**	**$5,506.78**	**$5,506.78**	**$0.00**
943	**WATERBURY- CITY OF**				**241257**	**05/21/2024**	**005651**		
1	1.00	1,785.60	0.00	1,785.60	0.00	0.00	BILLING PERIOD November 1, 2023 - February 29,2024 (72 School days during the Billing Cycle - Based on Individual IEP) Giambra, Madison Maloney 12/21/2014 1 28.80 HRS 62.00 1,785.60 SPECIAL EDUCATION		
24-1-0000-1450-05-1200-560			SPECIAL EDUCATION-PUBLIC			1,785.60	1,785.60	1,785.60	0.00
			Total Accounts: 1		**Total PO: 241257**	**$1,785.60**	**$1,785.60**	**$1,785.60**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
943	**WATERBURY- CITY OF**				**241258**	**06/28/2024**	**005652**		
1	1.00	19,418.40	0.00	19,418.40	0.00	0.00	BILLING PERIOD November 1, 2023 - February 29,2024 (72 School days during the Billing Cycle - Based on Individual IEP) Eyman, Lauryn DOB 10/27/2016 WAMS 1 313.20 HRS 62.00 19,418.40 SPECIAL EDUCATION		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		19,418.40	1,879.20	19,418.40	0.00
			Total Accounts: 1	**Total PO: 241258**		**$19,418.40**	**$1,879.20**	**$19,418.40**	**$0.00**
943	**WATERBURY- CITY OF**				**241259**	**05/21/2024**	**005653**		
1	1.00	4,910.40	0.00	4,910.40	0.00	0.00	BILLING PERIOD November 1, 2023 - February 29,2024 (72 School days during the Billing Cycle - Based on Individual IEP) LAYDEN, Jorden DOB: 1/15/2008 Maloney 1 79.20 HRS 62.00 4,910.40 SPECIAL EDUCATION		
24-1-0000-1450-05-1200-560				SPECIAL EDUCATION-PUBLIC		4,910.40	4,910.40	4,910.40	0.00
			Total Accounts: 1	**Total PO: 241259**		**$4,910.40**	**$4,910.40**	**$4,910.40**	**$0.00**
555	**WB MASON INC**				**240019**	**07/06/2023**	**004319**		B. Johnson
1	4.00	7.45	0.00	29.80	4.00	0.00	didax unifix cubes 100 count		
2	8.00	3.68	0.00	29.44	8.00	0.00	Pacon Picture Story Tablet		
3	1.00	39.80	0.00	39.80	1.00	0.00	Elmers electric crayon sharpener		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		99.04	99.04	99.04	0.00
			Total Accounts: 1	**Total PO: 240019**		**$99.04**	**$99.04**	**$99.04**	**$0.00**
555	**WB MASON INC**				**240023**	**07/06/2023**	**004326**		Squatriglia
1	12.00	100.68	0.00	1,208.16	12.00	0.00	GBC® HeatSeal EZload Laminating Roll Film, 3 mil, 1" Core, 25" x 250 ft., 2/Box		
24-1-0000-0251-03-1000-611				PRINT/FORMS/COPY PAPER		1,208.16	1,208.16	1,208.16	0.00
			Total Accounts: 1	**Total PO: 240023**		**$1,208.16**	**$1,208.16**	**$1,208.16**	**$0.00**
555	**WB MASON INC**				**240024**	**07/27/2023**	**004327**		Squatriglia
1	80.00	37.13	0.00	2,970.40	80.00	0.00	Flagship™ Premium Copy Paper, 92 Bright, 20 lb., 8 1/2 x 11, White, 5000/CT		
24-1-0000-0251-03-1000-611				PRINT/FORMS/COPY PAPER		2,970.40	2,970.40	2,970.40	0.00
			Total Accounts: 1	**Total PO: 240024**		**$2,970.40**	**$2,970.40**	**$2,970.40**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**				**240042**	**07/06/2023**	**004348**	McAtee	
1	1.00	30.36	0.00	30.36	1.00	0.00	Expo dry erase marker fine point box of 36		
2	1.00	18.03	0.00	18.03	1.00	0.00	Expo assorted set of 16		
3	1.00	16.99	0.00	16.99	1.00	0.00	Post it super sticky dispenser pop up notes		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		65.38	65.38	65.38	0.00
			Total Accounts: 1	**Total PO: 240042**		**$65.38**	**$65.38**	**$65.38**	**$0.00**
555	**WB MASON INC**				**240051**	**07/06/2023**	**004358**	Nascimento	
1	1.00	10.99	0.00	10.99	1.00	0.00	At a glance ruled desk pad 22x17, 2023		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		10.99	10.99	10.99	0.00
			Total Accounts: 1	**Total PO: 240051**		**$10.99**	**$10.99**	**$10.99**	**$0.00**
555	**WB MASON INC**				**240058**	**07/06/2023**	**004366**	Office	
1	2.00	1.39	0.00	2.78	2.00	0.00	Avery Economy View Binder, 1" Round Rings, 175-Sheet Capacity, White		
2	10.00	5.33	0.00	53.30	10.00	0.00	Fiskars® Performance Scissors, 8 in. Length, Stainless Steel, Straight, Gray		
3	1.00	3.76	0.00	3.76	1.00	0.00	Pentel® Super Hi-Polymer Lead Refills, 0.7mm, HB, Black, 90 Leads/PK		
4	1.00	22.36	0.00	22.36	1.00	0.00	Pentel® Energel® Deluxe Retractable Gel Pens, Needle Point, Blue Ink, Dozen		
5	1.00	7.99	0.00	7.99	1.00	0.00	Baumgartens PlastiBand, 100/BX		
6	1.00	12.31	0.00	12.31	1.00	0.00	Post-it® Greener Notes, 4 in x 6 in, Sweet Sprinkles Collection, Lined, 5 Pads/Pack		
7	1.00	14.38	0.00	14.38	1.00	0.00	Post-it® Greener Dispenser Pop-up Notes, 3 in x 3 in, Sweet Sprinkles Collection, 100 Sheets/Pad, 12 Pads/Pack		
8	1.00	25.97	0.00	25.97	1.00	0.00	Avery Easy Peel® Laser Address Labels, Sure Feed™ Technology, Permanent Adhesive, 1" x 2 5/8", 3000/BX		
9	1.00	31.83	0.00	31.83	1.00	0.00	Quality Park™ Redi-Strip Security Tinted Envelope, Contemporary, #10, White, 500/Box		
10	1.00	26.99	0.00	26.99	1.00	0.00	uni-ball Vision Elite Rollerball Pens, Micro Point, 0.5mm, Assorted Colors, 8/Set		
11	1.00	1.77	0.00	1.77	1.00	0.00	Avery Economy Binder, 2" Round Rings, 375-Sheet Capacity, Black		
12	1.00	2.34	0.00	2.34	1.00	0.00	Avery Economy View Binder, 3" Round Rings, 460-Sheet Capacity, Black		
13	3.00	9.61	0.00	28.83	3.00	0.00	AT-A-GLANCE Ruled Desk Pad, 22 x 17, 2023-2024		
14	1.00	17.11	0.00	17.11	1.00	0.00	Duracell® Coppertop AA Alkaline Batteries, 24/Box Duracell® Coppertop AA Alkaline Batteries, 24/Box		
15	1.00	16.85	0.00	16.85	1.00	0.00	Duracell® Coppertop AAA Alkaline Batteries, 24/Box		
16	1.00	13.34	0.00	13.34	1.00	0.00	Westcott® Carbo Titanium Bonded Scissors, 8" Long, Straight Handle, White/Green		
17	2.00	2.94	0.00	5.88	2.00	0.00	Avery Big Tab™ Write & Erase Durable Plastic Dividers, 8-Tab Set, Multicolor		
18	1.00	3.89	0.00	3.89	1.00	0.00	Bostitch B8 PowerCrown Premium Staples, 1/4" Leg Length, 5000/Box Bostitch B8 PowerCrown Premium Staples, 1/4" Leg Length, 5000/Box		
19	1.00	63.99	0.00	63.99	1.00	0.00	Bostitch 12-Sheet Capacity Electric Three-Hole Punch, Black		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		355.67	430.72	355.67	0.00
			Total Accounts: 1	**Total PO: 240058**		**$355.67**	**$430.72**	**$355.67**	**$0.00**

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**				**240060**	**07/06/2023**	**004369**	Suzie/Holly	
1	3.00	56.99	0.00	170.97	3.00	0.00	Dry erase board 2 sided magnetic		
2	2.00	6.94	0.00	13.88	2.00	0.00	general variety stinky stickers		
3	1.00	17.76	0.00	17.76	1.00	0.00	Sharpie Twin tip permanent black marker		
4	16.00	2.03	0.00	32.48	16.00	0.00	3x5 white index cards oxford (100)		
5	2.00	6.94	0.00	13.88	2.00	0.00	Trendy stinky stickers variety pack		
6	8.00	4.99	0.00	39.92	8.00	0.00	mead dura press covered notebooks 5x7 80 pages		
7	12.00	2.33	0.00	27.96	12.00	0.00	dixon woodcase pencils		
8	2.00	37.49	0.00	74.98	2.00	0.00	Smead fas tab hanging file folder, letter blue		
9	2.00	6.33	0.00	12.66	2.00	0.00	pre-a-ply white labels 3 1/3" by4		
10	8.00	3.89	0.00	31.12	8.00	0.00	pacan chart tablets 24x16 30 sheets		
11	20.00	2.04	0.00	40.80	20.00	0.00	3x5 indes cards		
12	1.00	23.22	0.00	23.22	1.00	0.00	file folders, 1/3 cut assorted 100 box		
13	1.00	10.97	0.00	10.97	1.00	0.00	wb mason co business envelope		
14	8.00	4.85	0.00	38.80	8.00	0.00	pacon colored chart tablet 24x16		
15	1.00	177.99	0.00	177.99	1.00	0.00	magnetic dry erase board 72x48		
16	6.00	7.31	0.00	43.86	6.00	0.00	zip lock double zipper bags 1 gallon		
17	1.00	5.33	0.00	5.33	1.00	0.00	carson-dellosa publishing learning to sequence		
18	1.00	5.33	0.00	5.33	1.00	0.00	carson-dellosa publishing to sequence		
19	1.00	78.19	0.00	78.19	1.00	0.00	shipping		
24-1-0000-0240-11-1000-611				INSTRUCTIONAL SUPPLIES- TEACHING		860.10	584.96	860.10	0.00
			Total Accounts: 1	**Total PO: 240060**		**$860.10**	**$584.96**	**$860.10**	**$0.00**
555	**WB MASON INC**				**240064**	**07/06/2023**	**004373**	K. McGirr	
1	1.00	166.31	0.00	166.31	1.00	0.00	Tape Logic 2400 Masking Tape		
2	1.00	3.99	0.00	3.99	1.00	0.00	duck colored tape orange		
3	1.00	3.99	0.00	3.99	1.00	0.00	duck colored tape red		
4	1.00	3.99	0.00	3.99	1.00	0.00	duck colored tape yellow		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		178.28	178.28	178.28	0.00
			Total Accounts: 1	**Total PO: 240064**		**$178.28**	**$178.28**	**$178.28**	**$0.00**
555	**WB MASON INC**				**240070**	**07/06/2023**	**004379**	Third Grade	
1	1.00	40.99	0.00	40.99	1.00	0.00	Universal Copier Mailing Labels, Copiers, 2 x 4.25, White, 10/Sheet, 100 Sheets/Box		
3	3.00	31.56	0.00	94.68	3.00	0.00	Crayola® Colored Pencils Classpack, 12 Colors, 240/BX		
4	6.00	23.77	0.00	142.62	6.00	0.00	Fiskars® Children's Safety Scissors, Pointed, 5 in. Length, 1-3/4 in. Cut, 12/Pack		
5	1.00	0.00	0.00	0.00	1.00	0.00			
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		278.29	278.29	278.29	0.00
			Total Accounts: 1	**Total PO: 240070**		**$278.29**	**$278.29**	**$278.29**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
555	**WB MASON INC**				**240073**	**07/06/2023**	**004382**	Second Grade	
1	4.00	4.00	0.00	16.00	4.00	0.00	TREND® Desk Toppers Reference Name Plates, Grade 2 - 3, Modern,		
2	8.00	3.98	0.00	31.84	8.00	0.00	Charles Leonard, Inc. Pink Erasers, 80/Box		
3	8.00	2.26	0.00	18.08	8.00	0.00	Crayola® ColorMax™ Classic Markers, Fine Line, 10/S		
4	5.00	8.27	0.00	41.35	5.00	0.00	Fiskars® Kids Scissors, Pointed Tip, 5", 12/P		
5	8.00	2.97	0.00	23.76	8.00	0.00	BIC Brite Liner Highlighter, Fluorescent Yellow Ink, Chisel Tip, Yellow/Black		
6	8.00	2.13	0.00	17.04	8.00	0.00	Ashley Magnetic Whiteboard Eraser, School Bus		
7	8.00	8.99	0.00	71.92	8.00	0.00	Storex Pencil Box, Assorted		
8	6.00	13.99	0.00	83.94	6.00	0.00	Pacon® Index Cards, 3" x 5", Super Bright, Unruled, 100 Card		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		303.93	303.93	303.93	0.00
			Total Accounts: 1		**Total PO: 240073**	**$303.93**	**$303.93**	**$303.93**	**$0.00**
555	**WB MASON INC**				**240074**	**07/06/2023**	**004383**	Storage	
1	1.00	17.88	0.00	17.88	1.00	0.00	Pilot® Precise® V7 Retractable Pens, Fine Point, Blue Ink, Dozen Pilot® Precise® V7 Retractable Pens, Fine Point, Blue Ink, Dozen		
2	5.00	7.20	0.00	36.00	5.00	0.00	Post-it® Note Dispenser for 3 in x 3 in Notes, Black Base Clear Top		
3	1.00	18.99	0.00	18.99	1.00	0.00	Universal Steno Book, Gregg Rule, 6" x 9", White, 80 Sheets, 6/PK		
4	2.00	10.80	0.00	21.60	2.00	0.00	TOPS™ Prism Steno Books, Gregg, 6 x 9, Blue, 80 Sheets, 4 Pads/Pac		
5	10.00	10.79	0.00	107.90	15.00	0.00	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Red, DZ		
6	20.00	10.79	0.00	215.80	20.00	0.00	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Black, DZ		
7	20.00	10.79	0.00	215.80	20.00	0.00	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Blue, DZ		
8	20.00	9.85	0.00	197.00	20.00	0.00	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Green, DZ		
9	5.00	16.69	0.00	83.45	5.00	0.00	BIC Wite-Out EZ Correct Correction Tape Value Pack, Non-Refillable, 1/6" x		
10	10.00	19.38	0.00	193.80	10.00	0.00	Bostitch QuietSharp Executive Electric Pencil Sharpener, Black/Graphite		
11	10.00	14.18	0.00	141.80	10.00	0.00	Swingline® Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black		
12	10.00	4.68	0.00	46.80	10.00	0.00	Scotch™ Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base,		
13	10.00	14.22	0.00	142.20	10.00	0.00	Scotch™ Heavy Duty Shipping Packaging Tape with 6 Dispensers, 1.88 in x 22.2 yd, Clear, 6/Pack		
14	5.00	11.77	0.00	58.85	5.00	0.00	X-ACTO KS Manual Classroom Pencil Sharpener, Counter/Wall-Mount, Black/Chrome		
15	300.00	1.45	0.00	435.00	300.00	0.00	Crayola® Crayons, Peggable, 24/BX		
16	5.00	0.49	0.00	2.45	5.00	0.00	Chisel point 210 full strip staples		
17	15.00	18.03	0.00	270.45	15.00	0.00	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set		
18	10.00	15.41	0.00	154.10	10.00	0.00	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb, Stardust White, 250 Sheets/PK		
19	10.00	17.62	0.00	176.20	10.00	0.00	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb, Vintage 5-Color Assortment, 250 Sheets/PK		
20	30.00	20.99	0.00	629.70	30.00	0.00	Elmer's® Washable School Glue Sticks, Purple, 30/Box		
21	15.00	3.98	0.00	59.70	15.00	0.00	Charles Leonard, Inc. Pink Erasers, 80/Box		
22	5.00	6.71	0.00	33.55	5.00	0.00	Sharpie Permanent Marker, 5.3mm Chisel Tip, Assorted, 8/Se		
23	75.00	2.87	0.00	215.25	75.00	0.00	Dixon® Ticonderoga® Woodcase Pencil, HB #2, Yellow, Dozen		
24	15.00	2.54	0.00	38.10	15.00	0.00	Charles Leonard, Inc. Pencil Eraser Caps, Assorted Colors, 144/BX		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**			**240074**		**07/06/2023**	**004383**		Storage
25	25.00	10.25	0.00	256.25	25.00	0.00	Oxford™ Twin-Pocket Folders with 3 Fasteners, Letter, 1/2" Capacity, Assorted, 25/Bx		
26	10.00	10.99	0.00	109.90	10.00	0.00	Sharpie Fine Point Permanent Marker, Assorted, 12/Se		
27	10.00	2.26	0.00	22.60	10.00	0.00	Crayola® ColorMax™ Classic Markers, Fine Line, 10/ST		
28	5.00	2.97	0.00	14.85	5.00	0.00	BIC Brite Liner Highlighter, Fluorescent Yellow Ink, Chisel Tip, Yellow/Black Barrel, Dozen		
29	10.00	1.48	0.00	14.80	10.00	0.00	Oxford™ Unruled Index Cards, 3 x 5, Canary, 100/Pack		
30	5.00	2.41	0.00	12.05	5.00	0.00	Oxford™ Unruled Index Cards, 4 x 6, Blue, 100/Pack		
31	30.00	0.92	0.00	27.60	30.00	0.00	Oxford™ Ruled Index Cards, 3 x 5, White, 100/Pack		
32	10.00	2.25	0.00	22.50	10.00	0.00	Universal Wand Style Staple Remover, Black		
33	10.00	2.36	0.00	23.60	10.00	0.00	Universal Eight-Sheet Handheld One-Hole Punch, 1/4" Holes, Metal with Rubber Grip, Black		
34	3.00	12.49	0.00	37.47	3.00	0.00	Universal Top-Load Poly Sheet Protectors, Standard, Letter, Clear, 100/Box		
35	60.00	0.58	0.00	34.80	60.00	0.00	Crayola® Crayons, Tuck Box, 8/BX		
36	2.00	35.69	0.00	71.38	2.00	0.00	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Black, 36/Box		
37	10.00	12.99	0.00	129.90	0.00	0.00	Sharpie Bullet Point Flip Chart Markers, Assorted Water Based Ink, 8/PK		
38	5.00	2.63	0.00	13.15	5.00	0.00	Universal Pocket Highlighters, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 5/Set		
39	100.00	1.19	0.00	119.00	100.00	0.00	Roaring Spring® Marble Composition Book, Black, 8.5" x 7", Wide Ruled		
40	10.00	13.99	0.00	139.90	10.00	0.00	Pacon® Index Cards, 3" x 5", Super Bright, Unruled, 100 Card		
41	1.00	56.24	0.00	56.24	1.00	0.00	W.B. Mason Co. Removable Rectangle Laser Labels, 4 in x 2 in, White, 10/Sheet, 100 Sheets/Case		
42	10.00	3.92	0.00	39.20	10.00	0.00	Unruled index cards 3x5 white		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		4,657.56	4,657.56	4,657.56	0.00
			Total Accounts: 1	**Total PO: 240074**		**$4,657.56**	**$4,657.56**	**$4,657.56**	**$0.00**
555	**WB MASON INC**			**240087**		**07/06/2023**	**004397**		Butwell
1	1.00	7.58	0.00	7.58	1.00	0.00	Desk Calendar		
2	1.00	13.04	0.00	13.04	1.00	0.00	4x6 White pads		
24-1-0000-0134-11-2300-690				STATIONARY/SUPPLIES		20.62	20.62	20.62	0.00
			Total Accounts: 1	**Total PO: 240087**		**$20.62**	**$20.62**	**$20.62**	**$0.00**
555	**WB MASON INC**			**240103**		**07/31/2023**	**004413**		Webster
1	80.00	37.13	0.00	2,970.40	80.00	0.00	Premium Copy Paper, 92 Bright, 20lb., 81/2 X 11		
24-1-0000-0251-02-1000-611				PRINT/FORMS/COPY PAPER		2,970.40	2,970.40	2,970.40	0.00
			Total Accounts: 1	**Total PO: 240103**		**$2,970.40**	**$2,970.40**	**$2,970.40**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	PO Final Cost Account Description	Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
555	**WB MASON INC**			**240107**		**07/06/2023**	**004417**	Rozzi	
1	300.00	1.65	0.00	495.00	300.00	0.00	Pacon® Marble Cover Composition Book, Hard Cover, Round Corners, Wide Ruled, 7-1/2" x 9-3/4", 100 Sheets/200 Pages PACMMK37101		
2	3.00	14.10	0.00	42.30	3.00	0.00	Pilot® G2 Premium Retractable Gel Ink Pen, Refillable, Purple Ink, .5mm, Dozen PIL31006 QTY: 3		
3	3.00	18.99	0.00	56.97	3.00	0.00	Mr. Sketch® Washable Markers, Chisel, Assorted Colors, 14/Set SAN1924061 QTY: 3		
4	4.00	18.03	0.00	72.12	4.00	0.00	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set SAN81045 QTY: 4		
5	8.00	14.99	0.00	119.92	8.00	0.00	EXPO® Low-Odor Dry-Erase Marker, Fine Point, Assorted, 8/Set SAN86601 QTY: 8		
6	4.00	15.75	0.00	63.00	4.00	0.00	Pacon® Super Value Poster Board, 22" x 28", White, 50/PK PAC76510 QTY: 4		
7	1.00	35.99	0.00	35.99	1.00	0.00	Dowling Magnets Magnetic Wands, Ages 4+, 24/PK DOW736625 QTY: 1		
8	2.00	251.96	0.00	503.92	2.00	0.00	Quartet® Classic Cork Bulletin Board, 72 x 48, Silver Aluminum Frame QRT2307 QTY: 2		
9	1.00	0.00	0.00	0.00	1.00	0.00	Thank you for your order. Your sales order #S129916307 has been submitted for approval.		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		1,389.22	1,389.22	1,389.22	0.00
			Total Accounts: **1**	Total PO: **240107**		**$1,389.22**	**$1,389.22**	**$1,389.22**	**$0.00**
555	**WB MASON INC**			**240110**		**07/06/2023**	**004421**	Nascimento	
1	2.00	22.82	0.00	45.64	2.00	0.00	Avery Diamond Clear Heavyweight Sheet Protectors, Acid-Free, 200/BX AVE74400		
2	6.00	93.99	0.00	563.94	6.00	0.00	Eco Brites Too Cool Tri-Fold Poster Board, 28 x 40, White/White, 12/Carton GEO27136		
3	2.00	11.52	0.00	23.04	2.00	0.00	Elmer's® Washable School Glue Sticks, 30/Box EPIE556		
4	1.00	0.00	0.00	0.00	1.00	0.00	Thank you for your order. Your sales order #S131266907 has been submitted for approval.		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		632.62	632.62	632.62	0.00
			Total Accounts: **1**	Total PO: **240110**		**$632.62**	**$632.62**	**$632.62**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
555	**WB MASON INC**				**240111**	**07/06/2023**	**004422**	Fistola	
1	12.00	26.39	0.00	316.68	12.00	0.00	Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack DIX13972 QTY: 12		
2	3.00	18.03	0.00	54.09	3.00	0.00	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set SAN81045 QTY: 3		
3	3.00	1.22	0.00	3.66	3.00	0.00	Prang® Construction Paper, 58 lbs., 9 x 12, Red, 50 Sheets/Pack PAC6103 QTY: 3		
4	3.00	1.06	0.00	3.18	3.00	0.00	Prang® Construction Paper, 58 lbs., 9 x 12, Orange, 50 Sheets/Pack PAC6603 QTY: 3		
5	3.00	0.96	0.00	2.88	3.00	0.00	Prang® Construction Paper, 58 lbs., 9 x 12, Blue, 50 Sheets/Pack PAC74031ND QTY: 3		
6	3.00	0.96	0.00	2.88	3.00	0.00	Prang® Construction Paper, 58 lbs., 9 x 12, Holiday Green, 50 Sheets/Pack PAC80031ND QTY: 3		
7	3.00	0.96	0.00	2.88	3.00	0.00	Prang® Construction Paper, 58 lbs., 9 x 12, Violet, 50 Sheets/Pack PAC72031ND QTY: 3		
8	3.00	1.60	0.00	4.80	3.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack PAC103004 QTY: 3		
9	3.00	0.96	0.00	2.88	3.00	0.00	Prang® Construction Paper, 58 lbs., 9 x 12, Pink, 50 Sheets/Pack PAC7003 QTY: 3		
10	3.00	1.01	0.00	3.03	3.00	0.00	Prang® Construction Paper, 58 lbs., 9 x 12, Brown, 50 Sheets/Pack PAC6703 QTY: 3		
11	15.00	6.99	0.00	104.85	15.00	0.00	Carson-Dellosa Publishing Galaxy Name Tags, 40/PK CDP150071 QTY: 15		
12	1.00	0.00	0.00	0.00	1.00	0.00	Thank you for your order. Your sales order #S135415963 has been submitted for approval.		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		501.81	104.85	501.81	0.00
			Total Accounts: 1		**Total PO: 240111**	**$501.81**	**$104.85**	**$501.81**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
555	**WB MASON INC**				**240112**	**07/06/2023**	**004423**	Aniki/Webster	
1	1.00	11.90	0.00	11.90	1.00	0.00	Oxford™ Twin-Pocket Folder, Embossed Leather Grain Paper, Yellow, 25/BX OXF57509 QTY: 1		
2	1.00	11.90	0.00	11.90	1.00	0.00	Oxford™ Twin-Pocket Folder, Embossed Leather Grain Paper, Light Green, 25/BX OXF57503 QTY: 1		
3	3.00	5.99	0.00	17.97	3.00	0.00	Crayola® Sidewalk Chalk, Tropical Colors, 24/BX CYO512024 QTY: 3		
4	40.00	5.99	0.00	239.60	40.00	0.00	Oxford™ 1-Subject Notebook, 8" x 10-1/2", College Rule, 70 Sheets TOP65022 QTY: 40		
5	1.00	0.00	0.00	0.00	1.00	0.00	Thank you for your order. Your sales order #S135416115 has been submitted for approval.		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		281.37	281.37	281.37	0.00
			Total Accounts: 1		**Total PO: 240112**	**$281.37**	**$281.37**	**$281.37**	**$0.00**

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	PO Final Cost Account Description	Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Requested by Liquidated	Remaining
555	**WB MASON INC**			**240117**		**07/06/2023**	**004429**	Babb	
1	1.00	58.70	0.00	58.70	1.00	0.00	Crayola® Colored Pencils Classpack, 14 Colors, 462/BX CYO688462		
2	2.00	58.99	0.00	117.98	2.00	0.00	Crayola® Model Magic, 6 lb. Value Pack, White CYO574418		
3	16.00	2.99	0.00	47.84	16.00	0.00	Crayola® Color World Crayons, Assorted, 24/Pack CYO520108		
4	30.00	2.30	0.00	69.00	30.00	0.00	Westcott® See Through Acrylic Ruler, 18", Clear ACM10564		
5	5.00	3.25	0.00	16.25	5.00	0.00	Charles Leonard, Inc. Round Head Brass Paper Fasteners, 1-1/2", 100/BX LEO6RBP		
6	2.00	7.47	0.00	14.94	2.00	0.00	Roylco® All Kinds of Fabric Paper, Assorted, 200/PK RYLC15289 Roylco® All Kinds of Fabric Paper, Assorted, 200/PK RYLC15289		
7	2.00	7.20	0.00	14.40	2.00	0.00	Roylco® Decorative Hues Paper, 5-1/2" x 8-1/2", 192/PK RYLC15203RZ1		
8	3.00	5.60	0.00	16.80	3.00	0.00	Creativity Street Assorted Pom Pons Classroom Pack, 300/PK CKC8150		
9	1.00	12.19	0.00	12.19	1.00	0.00	Creativity Street Sequins & Spangles Classroom Pack, Assorted Metallic Colors, 1 lb/Pack CKC6118		
10	1.00	4.46	0.00	4.46	1.00	0.00	Creativity Street Glitter Pom Pons CKC8115		
11	2.00	25.43	0.00	50.86	2.00	0.00	Sharpie Fine Point Permanent Marker, Black, 36/Pack SAN1884739		
12	2.00	9.46	0.00	18.92	2.00	0.00	Pacon® Colorwave Super Bright Tagboard, 9 x 12, Assorted Colors, 100 Sheets/Pack PAC1709		
13	1.00	26.75	0.00	26.75	1.00	0.00	Avery Shipping Labels, Laser, TrueBlock® Technology, Permanent Adhesive, 2" x 4", 1000/BX AVE5163		
14	2.00	2.14	0.00	4.28	2.00	0.00	Universal "Hello" Self-Adhesive Name Badges, 3 1/2 x 2 1/4, White/Blue, 100/Pack UNV39105		
15	1.00	0.00	0.00	0.00	1.00	0.00	THANK YOU! Thank you for your order. Your sales order #S135420260 has been submitted for approval.		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		473.37	473.37	473.37	0.00
			Total Accounts: 1	Total PO: 240117		$473.37	$473.37	$473.37	$0.00
555	**WB MASON INC**			**240119**		**07/06/2023**	**004431**	Webster	
1	5.00	1.46	0.00	7.30	5.00	0.00	Universal Binder Clips, Large, Black/Silver, 12/Box UNV10220		
2	60.00	1.59	0.00	95.40	60.00	0.00	Fiskars® High Performance Student Scissors, 7 in. Length, 2-3/4 in. Cut FSK1294587097J		
3	15.00	1.75	0.00	26.25	15.00	0.00	EXPO® Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h SAN81505		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts			**Account Description**			**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
555	**WB MASON INC**			**240119**		**07/06/2023**	**004431**	Webster	
4	1.00	15.38	0.00	15.38	1.00	0.00	EXPO® Low Odor Dry Erase Marker, Bullet Tip, Black, DZ SAN82001		
5	2.00	6.41	0.00	12.82	2.00	0.00	HI-LITER® Desk-Style Highlighter, Smear Safe™, Nontoxic, Fluorescent Yellow AVE24000		
6	5.00	8.69	0.00	43.45	5.00	0.00	Avery Two-Pocket Folders, Embossed Paper, Assorted Colors, 25/BX AVE47993		
7	12.00	9.61	0.00	115.32	12.00	0.00	AT-A-GLANCE Ruled Desk Pad, 22 x 17, 2023-2024 AAGSK241600		
8	3.00	4.58	0.00	13.74	3.00	0.00	ACCO Rubber Band Ball, Minimum 260 Rubber Bands ACC72155		
9	1.00	14.36	0.00	14.36	1.00	0.00	Westcott® Titanium Bonded Scissors, 8 in. Straight, 2/Pack ACM13901		
10	25.00	1.54	0.00	38.50	25.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, White, 50 Sheets/Pack PAC103026		
11	15.00	1.60	0.00	24.00	15.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack PAC103004		
12	5.00	1.92	0.00	9.60	0.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Orange, 50 Sheets/Pack PAC103002		
13	15.00	2.13	0.00	31.95	15.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Bright Assorted, 50 Sheets/Pack PAC102940		
14	20.00	3.25	0.00	65.00	20.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, Black, 50 Sheets/Pack PAC103061		
15	20.00	1.76	0.00	35.20	20.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Festive Red, 50 Sheets/Pack PAC103431		
16	2.00	10.06	0.00	20.12	2.00	0.00	Sharpie Permanent Marker, Fine Point, Blue, Dozen SAN30003		
17	1.00	14.35	0.00	14.35	1.00	0.00	Paper Mate® FlexGrip Ultra Recycled Ballpoint Retractable Pen, Black Ink, Medium, Dozen PAP9530131		
18	1.00	14.35	0.00	14.35	1.00	0.00	Paper Mate® FlexGrip Ultra Recycled Ballpoint Retractable Pen, Blue Ink, Fine, Dozen PAP95601311ND		
19	10.00	0.24	0.00	2.40	10.00	0.00	Universal Binder Clips, Small, Black/Silver, 12/Box UNV102001ND		
20	8.00	0.66	0.00	5.28	8.00	0.00	Universal Binder Clips, Medium, Black/Silver, 12/Box UNV102101ND		
21	5.00	1.64	0.00	8.20	5.00	0.00	Universal Economy Full-Strip Stapler, 20-Sheet Capacity, Black UNV43118		
22	4.00	6.20	0.00	24.80	4.00	0.00	Swingline® S.F. 4 Premium Chisel Point 210 Count Full-Strip Staples, 5000/Box SWI35450		
23	3.00	12.04	0.00	36.12	3.00	0.00	Swingline® 10-Sheet Desktop Three-Hole Adjustable Punch, 9/32" Holes, Black SWI74015		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO		PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**			
Accounts			**Account Description**			**Encumbrance**	**Paid**	**Liquidated**	**Remaining**	
555	**WB MASON INC**				**240119**		**07/06/2023**	**004431**	Webster	
24	1.00	9.91	0.00	9.91	1.00	0.00	W.B. Mason Co. File Folders, 1/3 Cut Assorted, Two-Ply Top Tab, Letter, Manila, 100/BX WBM16113RZ1			
25	1.00	55.99	0.00	55.99	1.00	0.00	Kleenex Professional Anti-Viral Facial Tissue Cube, White, 3-Box Bundles, 12 Boxes Of 55 Tissues, 660 Tissues/Carton KCC21286CT			
26	1.00	0.00	0.00	0.00	0.00	0.00	THANK YOU! Thank you for your order. Your sales order #S135442679 has been submitted for approval.			
24-1-0000-0240-02-1000-611			TEACHING SUPPLIES			739.79	739.79	739.79	0.00	
			Total Accounts: 1		**Total PO: 240119**	**$739.79**	**$739.79**	**$739.79**	**$0.00**	

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**				**240120**	**07/06/2023**	**004432**		Webster
1	1.00	2.93	0.00	2.93	1.00	0.00	TREND® Certificates of Award, 8-1/2 x 11, 30/Pack TEPT2951		
2	3.00	15.35	0.00	46.05	3.00	0.00	Quality Park™ 6" x 9" Clasp Envelopes, 28 lb. Brown Kraft, 100/BX QUA37855		
3	2.00	12.49	0.00	24.98	2.00	0.00	Universal Top-Load Poly Sheet Protectors, Standard, Letter, Clear, 100/Box UNV21125		
4	1.00	31.83	0.00	31.83	1.00	0.00	Quality Park™ Redi-Strip Security Tinted Envelope, Contemporary, #10, White, 500/Box QUA69122		
5	3.00	4.68	0.00	14.04	3.00	0.00	Scotch™ Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black MMMC38BK		
6	3.00	23.99	0.00	71.97	3.00	0.00	Highland™ Transparent Tape, 3/4 in x 1000 in, 12 Boxes/Pack MMM5910K12		
7	1.00	27.34	0.00	27.34	1.00	0.00	Elmer's® Disappearing Purple All Purpose Glue Sticks, Purple/Clear, 30/Box EPIE605		
8	100.00	6.99	0.00	699.00	100.00	0.00	Universal Economy Round Ring View Binder, 3 Rings, 1.5" Capacity, 11 x 8.5, White UNV20972		
9	4.00	26.39	0.00	105.56	4.00	0.00	Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack DIX13972		
10	1.00	13.31	0.00	13.31	1.00	0.00	Universal Insertable Tab Index, 5-Tab, 11 x 8.5, Buff, 24 Sets UNV20830		
11	1.00	23.25	0.00	23.25	1.00	0.00	Quality Park™ Clasp Envelope, 10 x 13, 28lb, Brown Kraft, 100/Box QUA37897		
12	2.00	12.49	0.00	24.98	2.00	0.00	Universal Paper Clips, Jumbo, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack UNV72220		
13	30.00	3.86	0.00	115.80	30.00	0.00	EXPO® Low Odor Dry Erase Marker, Fine Point, Assorted, 4/Set SAN86074		
14	4.00	42.99	0.00	171.96	4.00	0.00	Duck® Painter's Tape, 1.41" x 60 yds, Blue, 4/PK DUC240460		
15	1.00	0.00	0.00	0.00	1.00	0.00	Thank you for your order. Your sales order #S135444588 has been submitted for approval.		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		1,373.00	1,375.93	1,373.00	0.00
			Total Accounts: **1**	Total PO: **240120**		**$1,373.00**	**$1,375.93**	**$1,373.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name	PO	PO Date	Requisition	Requested by
555	**WB MASON INC**	**240195**	**07/06/2023**	**004514**	DJASKELEWICZ

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
1	1.00	89.41	0.00	89.41	1.00	0.00	OREDER # - S135550792: Post-it® Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Carton
2	10.00	1.71	0.00	17.10	10.00	0.00	Crayola® Colored Pencils, Long, 12/ST
3	1.00	45.87	0.00	45.87	1.00	0.00	Universal 3-Leg Telescoping Easel with Pad Retainer, Adjusts 34" to 64", Aluminum, Silver
4	5.00	0.67	0.00	3.35	5.00	0.00	Elmer's® Washable School Glue, 4 oz, Liquid
5	1.00	17.99	0.00	17.99	1.00	0.00	OXO Good Grips® Good Grips® Dustpan & Brush Set
6	8.00	2.85	0.00	22.80	8.00	0.00	Crayola® ColorMax™ Markers, Ultra-Clean Washable, Classic, Broad Line, 8/ST

Accounts	Account Description	Encumbrance	Paid	Liquidated	Remaining
24-1-0000-0240-04-1000-611	TEACHING SUPPLIES	196.52	196.52	196.52	0.00
Total Accounts: 1	**Total PO: 240195**	**$196.52**	**$196.52**	**$196.52**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition		Requested by
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
555	**WB MASON INC**			**240196**		**07/06/2023**	**004515**		KKEITH
1	3.00	15.14	0.00	45.42	3.00	0.00	ORDER #S126846197 = Neenah Paper Bright White Cardstock, 8.5" x 11", 65 lb, 250 Sheets/PK		
2	3.00	12.60	0.00	37.80	3.00	0.00	House of Doolittle Bar Harbor Wirebound Academic Monthly Wall Calendar, 22 x 31-1/4, 2023-2024		
3	5.00	17.11	0.00	85.55	5.00	0.00	Duracell® Coppertop AA Alkaline Batteries, 24/Box		
4	1.00	16.85	0.00	16.85	1.00	0.00	Duracell® Coppertop AAA Alkaline Batteries, 24/Box		
5	1.00	28.92	0.00	28.92	1.00	0.00	Smead Manila File Jackets, 1" Exp, Letter, 11 Point, Manila, 50/Box		
6	2.00	2.77	0.00	5.54	2.00	0.00	AJM Packaging Corporation White Paper Plates, 9" Diameter, 100/PK		
7	1.00	58.70	0.00	58.70	1.00	0.00	Crayola® Colored Pencils Classpack, 14 Colors, 462/BX		
8	1.00	47.06	0.00	47.06	1.00	0.00	Crayola® Regular Size, 64 Colors, Crayon Classpack, 832/BX		
9	6.00	5.96	0.00	35.76	6.00	0.00	W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/BX		
10	9.00	118.99	0.00	1,070.91	9.00	0.00	Kleenex Professional Facial Tissue for Business, Flat Tissue Boxes, White, 48 Boxes Of 125 Tissues, 6,000 Tissues/Carton		
11	5.00	1.64	0.00	8.20	5.00	0.00	Universal Economy Full-Strip Stapler, 20-Sheet Capacity, Black		
12	1.00	23.01	0.00	23.01	1.00	0.00	Pilot® G2 Premium Retractable Gel Ink Pen, Assorted Ink, .7mm, 20/Set		
13	10.00	3.89	0.00	38.90	10.00	0.00	Zebra® Z-Grip Retractable Ballpoint Pen, Black Ink, Medium, Dozen		
14	10.00	3.89	0.00	38.90	10.00	0.00	Zebra® Z-Grip Retractable Ballpoint Pen, Blue Ink, Medium, Dozen		
15	2.00	2.26	0.00	4.52	2.00	0.00	BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, Dozen		
16	10.00	4.42	0.00	44.20	10.00	0.00	Pentel® WOW! Retractable Ballpoint Pen, 1mm, Red Barrel/Ink, Dozen		
17	24.00	0.40	0.00	9.60	24.00	0.00	BIC Cover-It Correction Fluid, 20 ml Bottle, White		
18	1.00	45.99	0.00	45.99	1.00	0.00	Casio® HR170R Printing Calculator, 12-Digit, LCD		
19	1.00	10.99	0.00	10.99	1.00	0.00	Alliance Imaging Products™ Alliance Bond Rolls: For Cash Registers, Adding Machines and Calculators		
20	30.00	4.91	0.00	147.30	30.00	0.00	House of Doolittle Recycled Compact Academic Desk Pad Calendar, 18-1/2 x 13, 2023-2024		
21	10.00	7.92	0.00	79.20	10.00	0.00	Highland™ Invisible Tape, 3/4 in x 1296 in, Fits 1 in Core Dispensers, 12/Pack		
22	12.00	0.67	0.00	8.04	12.00	0.00	Ampad™ Spiral Steno Book, Gregg, 6 x 9, 15 lb, White, 70 Sheets		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		1,891.36	1,891.36	1,891.36	0.00
			Total Accounts: 1	**Total PO: 240196**		**$1,891.36**	**$1,891.36**	**$1,891.36**	**$0.00**
555	**WB MASON INC**			**240197**		**07/06/2023**	**004516**		STOWE/DEAN/CHE
1	2.00	35.99	0.00	71.98	2.00	0.00	ORDER #SUniversal Sugarcane Based Easel Pads, Unruled, 27 x 34, White, 50 Sheets, 2 Pads/Pack (for Stowe/Dean)		
2	2.00	9.72	0.00	19.44	2.00	0.00	Universal Hardboard Clipboard with Low-Profile Clip, 0.5" Clip Capacity, Holds 8.5 x 11 Sheets, Brown, 6/Pack (for Stowe/Dean)		
3	10.00	2.34	0.00	23.40	10.00	0.00	Avery Economy View Binder, 3" Round Rings, 460-Sheet Capacity, White		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		114.82	114.82	114.82	0.00
			Total Accounts: 1	**Total PO: 240197**		**$114.82**	**$114.82**	**$114.82**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor Line Accounts	Vendor Name Qty Ordered	Unit Price	Disc/Freight	Final Cost Account Description	PO Qty Received	PO Date Qty Cancel Encumbrance	Requisition Order Description Paid	Liquidated	Requested by Remaining
555	**WB MASON INC**				**240198**	**07/06/2023**	**004517**		PPROTZMAN
1	1.00	32.94	0.00	32.94	1.00	0.00	ORDER #S135554617 Prang® Ready-to-Use Tempera Paint, 12 Assorted Colors, 16 oz, 12/Pack		
2	1.00	6.55	0.00	6.55	1.00	0.00	Creativity Street Preschool Brush Set, Sizes 1-12, Natural Bristle, Flat; Round, 24/Set		
3	1.00	1.22	0.00	1.22	1.00	0.00	Prang® Construction Paper, 9 in x 12 in, Red, 50 Sheets/Pack		
4	1.00	0.96	0.00	0.96	1.00	0.00	Prang® Construction Paper, 9 in x 12 in, Holiday Green, 50 Sheets/Pack		
5	1.00	1.01	0.00	1.01	1.00	0.00	Prang® Construction Paper, 9 in x 12 in, White, 50 Sheets/Pack		
6	1.00	17.64	0.00	17.64	1.00	0.00	Amaco Stonex™ Self-Hardening Clay, Pale White, 5 lb		
7	1.00	11.99	0.00	11.99	1.00	0.00	Universal General-Purpose Masking Tape, 3" Core, 24 mm x 54.8 m, Beige, 3/Pack		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		72.31	72.31	72.31	0.00
			Total Accounts: 1		**Total PO: 240198**	**$72.31**	**$72.31**	**$72.31**	**$0.00**
555	**WB MASON INC**				**240203**	**07/06/2023**	**004522**		MALO/RIOLLANO
1	2.00	7.99	0.00	15.98	2.00	0.00	Order #S135561571 Mavalus®		
2	1.00	24.99	0.00	24.99	1.00	0.00	Command™ Poster Strips, 0.63" x 1.75", White, 136/PK		
3	1.00	48.99	0.00	48.99	1.00	0.00	Quality Park™ Redi-Seal Catalog Envelope, 10 x 13, Brown Kraft, 100/Box		
4	1.00	22.03	0.00	22.03	1.00	0.00	Quality Park™ Redi-Strip Catalog Envelope, 9 x 12, Brown Kraft, 100/Box		
5	1.00	18.99	0.00	18.99	1.00	0.00	PRES-a-ply® White Labels, 2" x 4", Permanent-Adhesive, 10-up, 1000/BX		
6	1.00	11.58	0.00	11.58	1.00	0.00	Pacon® Array Colored Bond Paper, 20lb, 8-1/2 x 11, Assorted Pastels, 500 Sheets/Ream		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		142.56	142.56	142.56	0.00
			Total Accounts: 1		**Total PO: 240203**	**$142.56**	**$142.56**	**$142.56**	**$0.00**
555	**WB MASON INC**				**240245**	**07/06/2023**	**004579**		First Grade
1	3.00	11.68	0.00	35.04	3.00	0.00	Post-it® Super Sticky Notes, 4 in x 4 in, Supernova Neons Collection, Lined, 90 Sheets/Pad, 6 Pads/Pack		
2	3.00	11.34	0.00	34.02	3.00	0.00	Post-it® Notes, 4 in x 6 in, Beachside Cafe Collection, Lined, 5 Pads/Pack, 100 Sheets/Pad		
3	1.00	47.99	0.00	47.99	1.00	0.00	Post-it® Super Sticky Notes, 3 in x 3 in, Energy Boost Collection, 90 Sheets/Pad, 24 Pads/Pack		
4	2.00	14.99	0.00	29.98	2.00	0.00	Sharpie Flip Chart Marker, Bullet Tip, Black, 8/Card		
5	6.00	2.82	0.00	16.92	6.00	0.00	Pacon® Sentence Strips, 24 x 3, White, 100/Pack		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		163.95	163.95	163.95	0.00
			Total Accounts: 1		**Total PO: 240245**	**$163.95**	**$163.95**	**$163.95**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
555	**WB MASON INC**				**240248**	**07/06/2023**	**004582**	Second Grade	
1	3.00	7.34	0.00	22.02	3.00	0.00	Westcott® Titanium Bonded Scissors, 8 in. Straight		
2	8.00	1.35	0.00	10.80	8.00	0.00	Creativity Street Round Black Wiggle Eyes, 15mm, Black, 50/Pack		
3	3.00	6.94	0.00	20.82	3.00	0.00	TREND® Stinky Stickers Variety Pack, Fun and Fancy, 432/Pack		
4	3.00	21.99	0.00	65.97	3.00	0.00	Auto Supplies Thank You Card, Blank Inside, 50/PK		
5	1.00	11.31	0.00	11.31	1.00	0.00	Post-it® Super Sticky Notes, 4 in x 6 in, Canary Yellow, Lined, 5 Pads/Pack		
6	3.00	2.38	0.00	7.14	3.00	0.00	Scotch™ Indoor Double-Sided Mounting Tape, 0.5 in x 80 in		
7	1.00	35.84	0.00	35.84	1.00	0.00	ACCO Metal Book Rings, 1" Diameter, 100 Rings/Box		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		173.90	173.90	173.90	0.00
			Total Accounts: 1		**Total PO: 240248**	**$173.90**	**$173.90**	**$173.90**	**$0.00**
555	**WB MASON INC**				**240260**	**07/06/2023**	**004596**	Doreen French	
1	1.00	5.29	0.00	5.29	1.00	0.00	check mark stamp		
2	1.00	6.35	0.00	6.35	1.00	0.00	received stamp		
3	1.00	19.99	0.00	19.99	1.00	0.00	sharpie pens		
24-1-0000-0420-07-2100-690				NURSES SUPPLIES		31.63	31.63	31.63	0.00
			Total Accounts: 1		**Total PO: 240260**	**$31.63**	**$31.63**	**$31.63**	**$0.00**
555	**WB MASON INC**				**240268**	**07/06/2023**	**004609**	Office/ Babb	
1	5.00	2.05	0.00	10.25	5.00	0.00	Carter's® Felt Stamp Pad, 2 3/4" x 4 1/4", Black		
2	5.00	2.05	0.00	10.25	5.00	0.00	Carter's® Felt Stamp Pads, 2 3/4" x 4 1/4", Red		
3	1.00	21.36	0.00	21.36	1.00	0.00	Creativity Street Glitter Glue Pens, Assorted, 10 cc Tube, 72/Pack		
4	5.00	2.40	0.00	12.00	5.00	0.00	Crayola® Artista II Washable Tempera Paint, 16 oz., Magenta		
5	5.00	2.40	0.00	12.00	5.00	0.00	Crayola® Artista II Washable Tempera Paint, 16 oz., Violet		
6	12.00	2.40	0.00	28.80	12.00	0.00	Crayola® Artista II Washable Tempera Paint, 16 oz., Green		
7	6.00	4.28	0.00	25.68	6.00	0.00	Crayola® Artista II Washable Tempera Paint, 32 oz., Yellow		
8	6.00	4.28	0.00	25.68	6.00	0.00	Crayola® Artista II Washable Tempera Paint, 32 oz., Orange		
9	5.00	3.63	0.00	18.15	5.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, Orange, 50		
10	10.00	21.18	0.00	211.80	10.00	0.00	Elmer's® Washable All Purpose School Glue Sticks, Clear, 60/BoX		
11	1.00	22.99	0.00	22.99	1.00	0.00	Bostitch Heavy-Duty Premium Staples, 3/8" Leg Length, 5000/Box		
12	1.00	42.59	0.00	42.59	1.00	0.00	Bostitch Impulse 30 Electric Stapler, 30-Sheet Capacity, Black		
13	1.00	56.24	0.00	56.24	1.00	0.00	W.B. Mason Co. Removable Rectangle Laser Labels, 4 in x 2 in, White, 10/Sheet, 100 Sheets/Case		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		497.79	497.79	497.79	0.00
			Total Accounts: 1		**Total PO: 240268**	**$497.79**	**$497.79**	**$497.79**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
555	**WB MASON INC**				**240270**	**07/12/2023**	**004611**	3RD Office	
1	3.00	6.57	0.00	19.71	3.00	0.00	Sharpie Fine Point Permanent Marker, Assorted, 8/Set		
2	3.00	2.40	0.00	7.20	3.00	0.00	BIC Brite Liner Highlighter, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 5/Set		
3	75.00	1.13	0.00	84.75	75.00	0.00	Crayola® Crayons, Peggable, 16/BX		
4	12.00	1.75	0.00	21.00	12.00	0.00	Avery Big Tab™ Write & Erase Dividers, 8-Tab Set, Multicolor		
5	6.00	15.07	0.00	90.42	6.00	0.00	Post-it® Super Sticky Notes, 3 in x 3 in, Energy Boost Collection, 12 Pads/Pack		
6	1.00	0.00	0.00	0.00	1.00	0.00	# S135666321		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		223.08	223.08	223.08	0.00
			Total Accounts: 1		**Total PO: 240270**	**$223.08**	**$223.08**	**$223.08**	**$0.00**
555	**WB MASON INC**				**240280**	**07/12/2023**	**004625**	Kindergarten	
1	3.00	6.71	0.00	20.13	3.00	0.00	Sharpie Permanent Marker, 5.3mm Chisel Tip, Assorted, 8/Set		
2	3.00	10.22	0.00	30.66	3.00	0.00	Avery Economy Clear Sheet Protectors, Acid-Free, Letter Size, 100/BX		
3	4.00	1.12	0.00	4.48	4.00	0.00	Highland™ 2600 Economy Masking Tape, 1/2" x 60 yds., 4.4 Mil, 3" Core, Cream, 5 Rolls/Carton		
4	60.00	0.58	0.00	34.80	60.00	0.00	Crayola® Crayons, Tuck Box, 8/BX		
5	8.00	5.82	0.00	46.56	8.00	0.00	Pacon® Chart Tablets w/Manuscript Cover, Ruled, 24 x 32, White, 25 Sheets		
6	1.00	0.00	0.00	0.00	1.00	0.00	#S135683759		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		136.63	136.63	136.63	0.00
			Total Accounts: 1		**Total PO: 240280**	**$136.63**	**$136.63**	**$136.63**	**$0.00**
555	**WB MASON INC**				**240284**	**07/12/2023**	**004629**	Third Grade	
1	60.00	1.19	0.00	71.40	60.00	0.00	Roaring Spring® Marble Composition Book, Black, 8.5" x 7", Wide Ruled		
2	2.00	4.00	0.00	8.00	2.00	0.00	TREND® Desk Toppers Reference Name Plates, Grade 3 - 5, Zaner- Bloser, 36/PK		
3	1.00	0.00	0.00	0.00	1.00	0.00	#S135687460		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		79.40	79.40	79.40	0.00
			Total Accounts: 1		**Total PO: 240284**	**$79.40**	**$79.40**	**$79.40**	**$0.00**
555	**WB MASON INC**				**240293**	**09/19/2023**	**004639**	Storage	
1	5.00	0.49	0.00	2.45	5.00	0.00	Swingline® S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box		
2	10.00	3.92	0.00	39.20	10.00	0.00	Universal Unruled Index Cards, 3 x 5, White, 500/Pack		
4	10.00	10.79	0.00	107.90	10.00	0.00	EXPO® Low Odor Dry Erase Marker, Chisel Tip, Red, DZ		
5	1.00	29.43	0.00	29.43	1.00	0.00	House of Doolittle Recycled 24 month Ruled Monthly Planner, 8-1/2 in x 11 in, Black, 2024-2026		
6	1.00	0.00	0.00	0.00	1.00	0.00	#S135699407		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		178.98	178.98	178.98	0.00
			Total Accounts: 1		**Total PO: 240293**	**$178.98**	**$178.98**	**$178.98**	**$0.00**
555	**WB MASON INC**				**240319**	**07/18/2023**	**004666**	SLUTHY	
1	1.00	96.51	0.00	96.51	0.00	0.00	National Chemical Laboratories Bare Bones Low Odor All-Purpose Speed Stripper, 5 gal NCL105121		

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**				**240319**	**07/18/2023**	**004666**	SLUTHY	
2	13.00	94.44	0.00	1,227.72	0.00	0.00	National Chemical Laboratories Balance™ UHS Sealer / Finish, 5 gal. NCL057321		
3	4.00	22.39	0.00	89.56	0.00	0.00	Unger® Light-Duty Scraper w/48" Handle, One 4" Reversible Blade UNGLH12C		
4	10.00	316.77	0.00	3,167.70	0.00	0.00	Hospeco Evogen Feminine Hygiene Dispenser, Metal, 14" x 7.75" x 26.25"; White HOSEV1FREE		
5	3.00	99.99	0.00	299.97	0.00	0.00	Hospeco Tampons, Original, Regular Absorbency, 500/Carton HOSTAMPAX		
6	5.00	56.99	0.00	284.95	0.00	0.00	Hospeco Maxithins Thin, Full Protection Pads, 250 Individually Boxed Napkins/Carton HOSMT4		
7	4.00	36.78	0.00	147.12	0.00	0.00	3M Super Polish Floor Pad 4100, 13", White, 5/Carton		
8	20.00	37.99	0.00	759.80	0.00	0.00	National Chemical Laboratories AFIA™ Ocean Mist Foaming Hand Cleaner, 1000 mL, 6/CS NCL043157		
9	25.00	0.49	0.00	12.25	0.00	0.00	TOLCO® Plastic Bottle, 32 Oz. TOL120125		
10	30.00	69.88	0.00	2,096.40	0.00	0.00	Georgia Pacific® Professional Recycled Toilet Paper, Coreless, 1-Ply, 3000 Sheets, 18 Rolls/CT GPC19374		
11	15.00	62.49	0.00	937.35	0.00	0.00	Angel Soft Compact® Premium Embossed Toilet Paper, Coreless, 2-Ply, 1125 Sheets, 18 Rolls/CT GPC19372		
12	15.00	114.99	0.00	1,724.85	0.00	0.00	National Chemical Laboratories EARTH SENSE® EVERGREEN™ Super-Durable Green Sealer/Finish, 5 gal. NCL50821		
13	20.00	95.99	0.00	1,919.80	0.00	0.00	National Chemical Laboratories ZOOOOM™ All Green Speed Stripper, 5 gal. NCL106521		
14	4.00	81.99	0.00	327.96	0.00	0.00	enMotion® Paper Towel Roll, 10", 800', White, 6 Rolls/CT GPC89460		
15	1.00	56.99	0.00	56.99	0.00	0.00	Fresh Products Super-Sorb Liquid Spill Absorbent, Powder, 12 Ounce Shaker Can, Lemon-Scented FRS614SSBX		
16	1.00	88.98	0.00	88.98	0.00	0.00	Brady ALLWIK® Universal Absorbent Socks, 3" x 4', Absorbency Capacity 12 Gal, 12/CS BRDAW412		
17	25.00	54.99	0.00	1,374.75	0.00	0.00	Heritage Repro Can Liners, 60 Gallon, 38 in W x 58 in L, 1.5 Mil, Black, 100/Carton HERX7658AK		
18	10.00	14.70	0.00	147.00	0.00	0.00	Swish Kenco LTD Pro-Team 100331 Replacement SuperCoach Bags Backpack Vacuum SKL100331		
19	4.00	191.24	0.00	764.96	0.00	0.00	Boardwalk Super Loop Wet Mop Head, Cotton/Synthetic Fiber, 5" Headband, Large Size, White, 12/Carton BWK503WHCT		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**				**PO**	**PO Date**	**Requisition**	**Requested by**	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
555	**WB MASON INC**				**240319**	**07/18/2023**	**004666**	SLUTHY	
20	5.00	57.29	0.00	286.45	0.00	0.00	National Chemical Laboratories NATURE'S SOLUTION Bio-Enzymatic Deodorizer/Spotter/Digester, 12 Quarts/Case NCL180136		
21	1.00	134.29	0.00	134.29	0.00	0.00	Boardwalk Dust Cloths, 18 x 24, Yellow, 50/Bag, 10 Bags/Carton BWKDSMFPY		
22	8.00	68.22	0.00	545.76	0.00	0.00	National Chemical Laboratories FOAM-BREAK™ Concentrated Carpet Defoamer, Unscented, 4/CS NCL65029		
23	2.00	89.49	0.00	178.98	0.00	0.00	National Chemical Laboratories CYCLONE™ Intensive Ceramic Tile/Grout Cleaner, 1 gal., 4/CS NCL251629		
24	2.00	46.49	0.00	92.98	0.00	0.00	Duracell® Coppertop AA Alkaline Batteries, 36/Pack DURAACTBULK36		
25	4.00	13.99	0.00	55.96	0.00	0.00	Energizer Industrial Alkaline Batteries, D, 12/BX EVEEN95		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		16,819.04	16,728.16	16,819.04	0.00
			Total Accounts: 1		**Total PO: 240319**	**$16,819.04**	**$16,728.16**	**$16,819.04**	**$0.00**

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**			**240332**		**07/12/2023**	**004680**	Storage	
1	1.92	10.00	0.00	19.20	1.92	0.00	Prang® Shades of Me Construction Paper, 5 Assorted Skin Tone Colors, 9 in x 12 in, 50 Sheets/Pack		
2	5.00	3.63	0.00	18.15	5.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, Orange, 50 Sheets/Pack		
3	10.00	3.57	0.00	35.70	10.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, Royal Blue, 50 Sheets/Pack		
4	5.00	1.65	0.00	8.25	5.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Warm Brown, 50 Sheets/Pack		
5	10.00	1.54	0.00	15.40	10.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Gray, 50 Sheets/Pack		
6	10.00	1.70	0.00	17.00	10.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Blue, 50 Sheets/Pack		
7	10.00	3.31	0.00	33.10	10.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, Holiday Green, 50 Sheets/Pack		
8	10.00	2.88	0.00	28.80	10.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack Pacon® Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack		
9	5.00	1.54	0.00	7.70	5.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Pink, 50 Sheets/Pack		
10	5.00	1.92	0.00	9.60	5.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Dark Brown, 50 Sheets/Pack		
11	20.00	1.70	0.00	34.00	20.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack		
12	40.00	1.54	0.00	61.60	40.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, White, 50 Sheets/Pack		
13	24.00	1.92	0.00	46.08	24.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Holiday Red, 50 Sheets/Pack		
14	5.00	1.60	0.00	8.00	5.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		
15	24.00	1.70	0.00	40.80	24.00	0.00	Pacon® Tru-Ray Construction Paper, 76 lbs., 9 x 12, Holiday Green, 50 Sheets/Pack		
16	1.00	0.00	0.00	0.00	1.00	0.00	# S128744521		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		383.38	383.38	383.38	0.00
		Total Accounts: 1		**Total PO: 240332**		**$383.38**	**$383.38**	**$383.38**	**$0.00**
555	**WB MASON INC**			**240344**		**07/12/2023**	**004693**	Karen/Kelsey	
1	1.00	52.29	0.00	52.29	1.00	0.00	Crayola® Marker Classpack, 10 Colors, Fine Line, 200/BX		
2	1.00	58.25	0.00	58.25	1.00	0.00	Crayola® Marker Classpack, 16 Colors, Broad Line, 256/BX		
3	2.00	3.98	0.00	7.96	2.00	0.00	eraser		
4	2.00	14.95	0.00	29.90	2.00	0.00	velcro		
5	2.00	4.00	0.00	8.00	2.00	0.00	stickers		
6	2.00	22.99	0.00	45.98	2.00	0.00	Paper Mate® Flair Felt Tip Marker Pen, Assorted Ink, Medium, Dozen		
7	2.00	13.79	0.00	27.58	2.00	0.00	Paper Mate® Flair Tropical Vacation Pen, Assorted Colors, Medium, 12/Pack		
24-1-0000-0240-05-1200-611				TEACHING SUPPLIES		229.96	229.96	229.96	0.00
		Total Accounts: 1		**Total PO: 240344**		**$229.96**	**$229.96**	**$229.96**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	**Vendor Name**	**PO**	**PO Date**	**Requisition**	**Requested by**		
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**
Accounts	**Account Description**	**Encumbrance**	**Paid**	**Liquidated**	**Remaining**		
555	**WB MASON INC**	**240348**	**07/12/2023**	**004697**	Megan F.		
1	2.00	19.79	0.00	39.58	2.00	0.00	Neenah Paper Exact Vellum Bristol Cardstock, 8.5" x 11", 67 lb, White, 250 Sheets/PK
2	1.00	32.99	0.00	32.99	1.00	0.00	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb, Bright 5-Color Assortment, 250 Sheets/PK
3	1.00	13.30	0.00	13.30	1.00	0.00	Swingline® 10-Sheet Precision Pro Desktop Two- and Three-Hole Punch, 9/32" Holes
4	1.00	2.36	0.00	2.36	1.00	0.00	Universal Eight-Sheet Handheld One-Hole Punch, 1/4" Holes, Metal with Rubber Grip, Black
24-1-0000-0240-05-1200-611	TEACHING SUPPLIES	88.23	88.23	88.23	0.00		
Total Accounts: 1	**Total PO: 240348**	**$88.23**	**$88.23**	**$88.23**	**$0.00**		
555	**WB MASON INC**	**240351**	**08/08/2023**	**004699**	CLefebvre		
1	1.00	44.49	0.00	44.49	1.00	0.00	Boardwalk Embossed Spray Bottle, 32 oz, Clear, 24/Carton
2	1.00	131.99	0.00	131.99	1.00	0.00	National Chemical Laboratories POP & SHINE™ Gloss Restorer, 1 liter NCL54569
3	1.00	302.45	0.00	302.45	1.00	0.00	National Chemical Laboratories CITROL 100% Active / All Natural Citrus Degreaser Deodorant, 1 gal NCL108014
6	2.00	46.49	0.00	92.98	2.00	0.00	Duracell® Coppertop AA Alkaline Batteries, 36/Pack DURAACTBULK36
7	2.00	22.76	0.00	45.52	2.00	0.00	Duracell® Coppertop AAA Alkaline Batteries, 24/Box DURMN2400B240001ND
8	2.00	13.99	0.00	27.98	2.00	0.00	Energizer Industrial Alkaline Batteries, D, 12/BX EVEEN95
9	1.00	24.99	0.00	24.99	1.00	0.00	Duracell® Coppertop C Alkaline Batteries, 12/Box DURMN1400121ND
10	1.00	33.86	0.00	33.86	1.00	0.00	Duracell® Coppertop 9V Alkaline Batteries, 12/Box DURMN1604BKD
11	3.00	22.48	0.00	67.44	3.00	0.00	Blizzard™ Distilled Water, 1 Gallon, 6/PK BLZDSTL1G
12	2.00	43.99	0.00	87.98	2.00	0.00	Scotch-Brite™ PROFESSIONAL Medium-Duty Scrubbing Sponge, 3 1/2 x 6 1/4, Yellow/Green, 20/Carton MMM74
13	3.00	38.79	0.00	116.37	3.00	0.00	Bounty Select-A-Size Paper Towels, Double Rolls, White, 12 Rolls Of 90 Sheets, 1,080 Sheets/Pack PGC06130
14	20.00	109.99	0.00	2,199.80	20.00	0.00	Kleenex Professional Naturals Facial Tissue, Flat Face Box, 2-Ply, White, 48 Boxes Of 125 Tissues, 6,000 Tissues/Carton KCCO21601C
15	1.00	376.27	0.00	376.27	1.00	0.00	Chix® Masslinn Dust Cloths, 40 x 24, Yellow, 250/Carton CHI0214
16	2.00	81.98	0.00	163.96	2.00	0.00	Rubbermaid® Commercial Hygen Microfiber Glass Cloth, 16 inch x 16 inch, Blue, 12/CT RCPQ630RZ1
17	1.00	53.69	0.00	53.69	1.00	0.00	Rubbermaid® Commercial Hygen Microfiber Cloth, 16 x 16 inch, Green, 12/CT RCPQ6201ND

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**				**240351**	**08/08/2023**	**004699**	CLefebvre	
18	1.00	71.88	0.00	71.88	1.00	0.00	Rubbermaid® Commercial Hygen Microfiber Cloth, 16 x 16 inch, Yellow, 12/CT RCPQ6101ND		
19	40.00	37.99	0.00	1,519.60	40.00	0.00	National Chemical Laboratories AFIA™ Ocean Mist Foaming Hand Cleaner, 1000 mL, 6/CS NCL04315		
20	2.00	38.99	0.00	77.98	2.00	0.00	Memphis™ Ultra Tech Tactile Dexterity Work Gloves, White/Gray, Large, 12 Pairs MPG9696L		
21	1.00	45.99	0.00	45.99	1.00	0.00	National Chemical Laboratories AVISTAT-D™ Ready-To-Use Spray Disinfectant Cleaner, 32 oz., 12/CS NCL25236		
22	1.00	85.90	0.00	85.90	1.00	0.00	National Chemical Laboratories NCL® Dual-Blend® #11 Sha-Zyme, 4/CS NCL508124		
23	2.00	57.29	0.00	114.58	2.00	0.00	National Chemical Laboratories NATURE'S SOLUTION Bio-Enzymatic Deodorizer/Spotter/Digester, 12 Quarts/Case NCL180136		
24	1.00	79.59	0.00	79.59	1.00	0.00	National Chemical Laboratories FORTRESS™ Spray Disinfectant Deodorant,15 oz., Aerosol, 12/CS NCL2004		
25	1.00	79.89	0.00	79.89	1.00	0.00	Misty® Handheld Air Sanitizer/Deodorizer, Lemon Peel, 10oz Aerosol, 12/Carton AMRA23820LP		
26	1.00	33.09	0.00	33.09	1.00	0.00	First Aid Only Sports First Aid Kit, For Up to 10 People, 71 Pieces/Kit FAOSM134		
27	1.00	315.59	0.00	315.59	0.00	0.00	Sanitaire® Commercial Three-Speed Air Mover with Built-on Dolly, 1281 cfm, Red, 20 ft Cord EURSC6057A		
28	10.00	62.49	0.00	624.90	10.00	0.00	Angel Soft Compact® Premium Embossed Toilet Paper, Coreless, 2-Ply, 1125 Sheets, 18 Rolls/CT GPC19372		
29	10.00	69.88	0.00	698.80	10.00	0.00	Georgia Pacific® Professional Recycled Toilet Paper, Coreless, 1-Ply, 3000 Sheets, 18 Rolls/CT GPC19374		
30	20.00	54.99	0.00	1,099.80	20.00	0.00	Heritage Repro Can Liners, 60 Gallon, 38 in W x 58 in L, 1.5 Mil, Black, 100/Carton HERX7658AK		
31	10.00	43.99	0.00	439.90	10.00	0.00	Heritage HDPE Can Liners, 60 Gallon, 38 in W x 60 in L, 14 Mic, Natural, 200/Carton HERZ7660HNR01		
32	1.00	104.85	0.00	104.85	1.00	0.00	Winco® 36 Quart Mop Bucket With Side-Press Wringer, Red WNCMPB36R		
33	6.00	12.99	0.00	77.94	6.00	0.00	Rubbermaid® Commercial Hygen Economy Wet Mopping Pad, Microfiber, 18", Blue RCPQ409BLUEA		
34	3.00	23.99	0.00	71.97	3.00	0.00	OXO Good Grips® Good Grips® Upright Sweep Set, 9.5" x 3" x 38.5" OXO1335280		

Purchase Orders by Vendor Name

Thomaston Public Schools

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**				**240351**	**08/08/2023**	**004699**	CLefebvre	
35	4.00	316.17	0.00	1,264.68	4.00	0.00	Hospeco Evogen Feminine Hygiene Dispenser, Metal, 14" x 7.75" x 26.25"; White HOSEV1FREE		
36	3.00	99.99	0.00	299.97	3.00	0.00	Hospeco Tampons, Original, Regular Absorbency, 500/Carton		
37	2.00	56.61	0.00	113.22	2.00	0.00	Hospeco Maxithins Thin, Full Protection Pads, 250 Individually Boxed Napkins/Carton		
38	1.00	142.59	0.00	142.59	1.00	0.00	Boardwalk Dust Mop Treatment, Pine Scent, 18 oz Aerosol Spray, 12/Carton Item: BWK352ACT		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		11,132.48	10,859.17	11,132.48	0.00
			Total Accounts: 1		**Total PO: 240351**	**$11,132.48**	**$10,859.17**	**$11,132.48**	**$0.00**
555	**WB MASON INC**				**240439**	**07/18/2023**	**004791**	LJOHNSTON	
1	4.00	7.95	0.00	31.80	4.00	0.00	Order #S135584526 Sharpie Permanent Marker, Fine Point, Black, DZ		
2	4.00	8.99	0.00	35.96	4.00	0.00	Sharpie Permanent Markers, Ultra Fine Point, Black, Dozen		
3	3.00	8.99	0.00	26.97	3.00	0.00	Stanley® Mini GlueShot Hot Melt Glue Gun, 15 Watt, Yellow		
4	2.00	9.52	0.00	19.04	2.00	0.00	Scotch™ High Performance Masking Tape 232, 1" x 60 yds., 6.3 Mil, Tan		
5	4.00	5.60	0.00	22.40	4.00	0.00	Winco® 12oz Squeeze Bottles, Clear, 6pcs/pk		
6	3.00	8.51	0.00	25.53	3.00	0.00	Crayola® Premier Tempera Paint, 32 oz. Bottle, Yellow		
7	1.00	8.51	0.00	8.51	1.00	0.00	Crayola® Premier Tempera Paint, 32 oz. Bottle, Black		
8	10.00	8.51	0.00	85.10	10.00	0.00	Crayola® Premier Tempera Paint, 32 oz. Bottle, White		
9	4.00	8.51	0.00	34.04	4.00	0.00	Crayola® Premier Tempera Paint, 32 oz. Bottle, Green		
10	1.00	8.51	0.00	8.51	1.00	0.00	Crayola® Premier Tempera Paint, 32 oz. Bottle, Orange		
11	4.00	8.51	0.00	34.04	4.00	0.00	Crayola® Premier Tempera Paint, 32 oz. Bottle, Turquoise		
12	3.00	8.51	0.00	25.53	3.00	0.00	Crayola® Premier Tempera Paint, 32 oz. Bottle, Magenta		
13	25.00	13.61	0.00	340.25	25.00	0.00	Prismacolor® Premier Colored Pencils, Assorted, 12/ST		
24-1-0000-0240-04-1000-611				TEACHING SUPPLIES		697.68	697.68	697.68	0.00
			Total Accounts: 1		**Total PO: 240439**	**$697.68**	**$697.68**	**$697.68**	**$0.00**
555	**WB MASON INC**				**240443**	**07/14/2023**	**004798**	Webster	
1	5.99	12.00	0.00	71.88	5.99	0.00	Crayola® Sidewalk Chalk, Tropical Colors, 24/BX CYO512024		
2	1.00	0.00	0.00	0.00	1.00	0.00	Thank you for your order. Your sales order #S135964900 has been submitted for approval		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		71.88	71.88	71.88	0.00
			Total Accounts: 1		**Total PO: 240443**	**$71.88**	**$71.88**	**$71.88**	**$0.00**
555	**WB MASON INC**				**240456**	**07/18/2023**	**004813**	bmccarthy	
1	12.00	129.49	0.00	1,553.88	12.00	0.00	Flash Furniture Fundamentals Black LeatherSoft Executive Reception Chair With Black Metal Frame		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		1,553.88	1,553.88	1,553.88	0.00
			Total Accounts: 1		**Total PO: 240456**	**$1,553.88**	**$1,553.88**	**$1,553.88**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO		PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel		Order Description		
Accounts				Account Description		Encumbrance		Paid	Liquidated	Remaining
555	**WB MASON INC**				**240457**		**07/18/2023**	**004814**		bmccarthy
1	3.00	102.92	0.00	308.76	3.00	0.00		Georgia Pacific® Professional Automated Touchless Paper Towel Dispenser, 10", 14.7"W x 9.5"D x 17.3"H, Black GPC59462A		
2	3.00	117.49	0.00	352.47	3.00	0.00		Georgia Pacific® Professional Impulse® 1-Roll Automated Touchless Paper Towel Dispenser, 10", 14.60"W x 9.25"D x 14.00"H, Black GPC59488A		
24-1-0000-0732-03-2600-739				REPLACE EQUIP NON-INSTR		661.23		661.23	661.23	0.00
			Total Accounts: 1	Total PO: 240457		**$661.23**		**$661.23**	**$661.23**	**$0.00**
555	**WB MASON INC**				**240473**		**07/17/2023**	**004830**		DUGGAN/STANLEY

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name	PO	PO Date	Requisition	Requested by
555	**WB MASON INC**	**240473**	**07/17/2023**	**004830**	DUGGAN/STANLEY

Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description
Accounts				**Account Description**		**Encumbrance**	**Paid** / **Liquidated** / **Remaining**
1	2.00	10.97	0.00	21.94	2.00	0.00	W.B. Mason Co. Business Envelope, #10, 4 1/8 x 9 1/2, White, 500/Box Item: WBM35210
2	9.00	20.99	0.00	188.91	9.00	0.00	Poland Spring® Natural Spring Water, 8 oz., 48/CS Item: PERR100705
3	4.00	9.67	0.00	38.68	4.00	0.00	PRES-a-ply® White Labels, 1" x 2 5/8", Permanent-Adhesive, 30-up, 3000/BX Item: AVE30600
4	8.00	2.13	0.00	17.04	8.00	0.00	Universal Steno Pads, Gregg Rule, Red Cover, 80 White 6 x 9 Sheets Item: UNV96920
5	6.00	0.38	0.00	2.28	6.00	0.00	Universal Paper Clips, #1, Smooth, Silver, 100/Box Item: UNV72210BX
6	4.00	7.88	0.00	31.52	4.00	0.00	BIC GLIDE Ballpoint Pen, Retractable, Medium 1 mm, Blue Ink, Blue Barrel, Dozen Item: BICVCG11BE
7	4.00	2.69	0.00	10.76	4.00	0.00	BIC Cristal Xtra Smooth Ballpoint Pen, Stick, Medium 1 mm, Blue Ink, Clear Barrel, Dozen Item: BICMS11BE
8	2.00	22.95	0.00	45.90	2.00	0.00	Blizzard™ Blinding White Copy Paper, 11" x 17", 98 Bright, 500/RM Item: BLZ48110
9	1.00	19.99	0.00	19.99	1.00	0.00	W.B. Mason Co. Perforated Edge Writing Pad, Legal Ruled, Letter, White, 50 Sheet, Dozen Item: WBM20630
10	2.00	5.37	0.00	10.74	2.00	0.00	Post-it® Notes, 1-3/8 in x 1-7/8 in, Canary Yellow, 12 Pads/Pack Item: MMM653YW
11	2.00	2.14	0.00	4.28	2.00	0.00	HI-LITER® Desk-Style Highlighters, Assorted Colors, Smear Safe™, Nontoxic, 4/ST Item: AVE24063
12	1.00	4.71	0.00	4.71	1.00	0.00	Sharpie Permanent Markers, 5.3mm Chisel Tip, Black, 4/Pack Item: SAN38264PP
13	1.00	7.95	0.00	7.95	1.00	0.00	Sharpie Permanent Marker, Fine Point, Black, DZ Item: SAN30001
14	1.00	9.99	0.00	9.99	1.00	0.00	Reynolds® Standard Aluminum Foil Roll, 12" x 75 ft, Silver Item: RFPF28015
15	1.00	23.01	0.00	23.01	1.00	0.00	Pilot® G2 Premium Retractable Gel Ink Pen, Assorted Ink, .7mm, 20/Set Item: PIL31294
17	1.00	10.99	0.00	10.99	1.00	0.00	Paper Mate® Write Bros Mechanical Pencil, 0.7 mm, HB (#2), Black Lead, Black Barrel with Assorted Clip Colors, 24/PK Item: PAP2104212
18	1.00	19.99	0.00	19.99	1.00	0.00	JAM Paper Plastic Heavy Duty 3 Hole Punch 2 Pocket School Presentation Folders, Assorted Primary Colors, 6/PK
19	1.00	45.99	0.00	45.99	1.00	0.00	Pendaflex® Fastener Folders, 2 Fasteners, 1/3 Cut Tabs, Letter, Manila, 50/Box Item: PFXFM213
20	1.00	15.99	0.00	15.99	1.00	0.00	Sharpie S-Note Creative Markers, Chisel Tip, Assorted Colors, 12/PK Item: SAN2117329
21	1.00	21.60	0.00	21.60	1.00	0.00	BOTTLE DEPOSITS
22	1.00	0.00	0.00	0.00	0.00	0.00	S135649425

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**				**240473**	**07/17/2023**	**004830**	DUGGAN/STANLEY	
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		552.26	552.26	552.26	0.00
			Total Accounts: 1	**Total PO: 240473**		**$552.26**	**$552.26**	**$552.26**	**$0.00**
555	**WB MASON INC**				**240514**	**07/27/2023**	**004877**	KKEITH	
1	80.00	37.13	0.00	2,970.40	80.00	0.00	ORDER #S136257759 - SFlagship™ Premium Copy Paper, 92 Bright, 20 lb., 8 1/2 x 11, White, 5000/CT		
24-1-0000-0251-04-1000-611				PRINT/FORMS/COPY PAPER		2,970.40	2,970.40	2,970.40	0.00
			Total Accounts: 1	**Total PO: 240514**		**$2,970.40**	**$2,970.40**	**$2,970.40**	**$0.00**
555	**WB MASON INC**				**240530**	**08/01/2023**	**004895**	bmccarthy	

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**			**240530**		**08/01/2023**	**004895**	bmccarthy	
1	10.00	130.49	0.00	1,304.90	10.00	0.00	National Chemical Laboratories EARTH SENSE® EVERGREEN™ Super-Durable Green Sealer/Finish, 5 gal. NCL50821		
2	5.00	20.50	0.00	102.50	0.00	0.00	Merlin Melts Like Magic™ Ice Melt, 50 lb. Bag KISMERLINBAG		
3	6.00	150.99	0.00	905.94	6.00	0.00	National Chemical Laboratories NCL® Dual-Blend® #20 Bathroom Plus Concentrate NCL509024		
4	2.00	44.49	0.00	88.98	2.00	0.00	Boardwalk Natural Burnishing Floor Pads, 24" Diameter, White, 5/Carton BWK4024NAT		
5	8.00	54.99	0.00	439.92	8.00	0.00	National Chemical Laboratories AFIA™ Ocean Mist Foaming Hand Cleaner, 1000 mL, 6/CS NCL043157		
6	45.00	81.99	0.00	3,689.55	45.00	0.00	enMotion® Paper Towel Roll, 10", 800', White, 6 Rolls/CT GPC89460		
7	20.00	59.49	0.00	1,189.80	20.00	0.00	Heritage Repro Can Liners, 60 Gallon, 38 in W x 58 in L, 1.5 Mil, Black, 100/Carton HERX7658AK		
8	8.00	102.76	0.00	822.08	8.00	0.00	3M Surface Preparation Pad, 17", Maroon, 10/Carton MMMSPP17		
9	5.00	76.99	0.00	384.95	5.00	0.00	Georgia Pacific® Professional Recycled Toilet Paper, Coreless, 1-Ply, 3000 Sheets, 18 Rolls/CT GPC19374		
10	20.00	62.49	0.00	1,249.80	20.00	0.00	Angel Soft Compact® Premium Embossed Toilet Paper, Coreless, 2-Ply, 1125 Sheets, 18 Rolls/CT GPC19372		
11	25.00	40.49	0.00	1,012.25	25.00	0.00	Heritage HDPE Can Liners, 20-30 Gallon, 30 in W x 37 in L, 10 Mic, Natural, 500/Carton HERZ6037MNR01		
12	1.00	81.99	0.00	81.99	1.00	0.00	National Chemical Laboratories FOAM-BREAK™ Concentrated Carpet Defoamer, Unscented, 4/CS NCL65029		
13	2.00	48.14	0.00	96.28	2.00	0.00	National Chemical Laboratories QWIK-SCRUB™ Scrub & Recoat Cleaner, 1 gal., 4/CS NCL95529RZ1		
14	18.00	33.99	0.00	611.82	18.00	0.00	Kleenex Professional Facial Tissue for Business, Flat Tissue Boxes, 12 Boxes OF 125 Tissues, 1,500 Tissues/Carton KCC03076		
15	2.00	57.29	0.00	114.58	2.00	0.00	National Chemical Laboratories NATURE'S SOLUTION Bio-Enzymatic Deodorizer/Spotter/Digester, 12 Quarts/Case NCL180136		
16	1.00	174.99	0.00	174.99	1.00	0.00	Fresh Products Wave 3D Urinal Deodorizer Screen, Blue, Ocean Mist Fragrance, 60 Screens/Carton FRS3WDS60OMI		
17	1.00	156.98	0.00	156.98	1.00	0.00	3M Surface Preparation Pad, 14 x 28, Maroon, 10/Carton MMM02498		

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	**Qty Ordered**	**Unit Price**	**Disc/Freight**	**Final Cost**	**Qty Received**	**Qty Cancel**	**Order Description**		
Accounts				**Account Description**		**Encumbrance**	**Paid**	**Liquidated**	**Remaining**
555	**WB MASON INC**				**240530**	**08/01/2023**	**004895**	bmccarthy	
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		12,427.31	12,777.26	12,427.31	0.00
			Total Accounts: 1		**Total PO: 240530**	**$12,427.31**	**$12,777.26**	**$12,427.31**	**$0.00**
555	**WB MASON INC**				**240547**	**08/11/2023**	**004914**	bmccarthy	
1	2.00	476.00	0.00	952.00	2.00	0.00	Hospeco Evogen Feminine Hygiene Dispenser		
2	1.00	60.99	0.00	60.99	1.00	0.00	Hospeco Maxithins Thin, Full Protection Pads, 250 Individually Boxed Napkins/Carton		
3	1.00	114.99	0.00	114.99	1.00	0.00	Hospeco Tampons, Original, Regular Absorbency, 500/Carton		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		1,127.98	1,127.98	1,127.98	0.00
			Total Accounts: 1		**Total PO: 240547**	**$1,127.98**	**$1,127.98**	**$1,127.98**	**$0.00**
555	**WB MASON INC**				**240557**	**08/11/2023**	**004925**	CLefebvre	
1	2.00	22.48	0.00	44.96	2.00	0.00	Blizzard™ Distilled Water, 1 Gallon, 6/PK BLZDSTL1G6		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		44.96	44.96	44.96	0.00
			Total Accounts: 1		**Total PO: 240557**	**$44.96**	**$44.96**	**$44.96**	**$0.00**
555	**WB MASON INC**				**240611**	**09/06/2023**	**004985**	SHeiland	
1	1.00	15.99	0.00	15.99	1.00	0.00	Carson-Dellosa Publishing Bulletin Board Storage Bag, Blue;Clear, 30" x 24"		
2	1.00	0.00	0.00	0.00	0.00	0.00	#S136075081.		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		15.99	15.99	15.99	0.00
			Total Accounts: 1		**Total PO: 240611**	**$15.99**	**$15.99**	**$15.99**	**$0.00**
555	**WB MASON INC**				**240733**	**10/06/2023**	**005114**	Andrea Peters	
1	1.00	231.31	0.00	231.31	1.00	0.00	Alera AdaptivErgo Laptop Lifting Workstation, 31.25" x 12.63" x 1.38" to 16", Black/Silver		
24-1-0000-0259-05-2100-611				PUPIL SERVICES SUPPLIES		231.31	231.31	231.31	0.00
			Total Accounts: 1		**Total PO: 240733**	**$231.31**	**$231.31**	**$231.31**	**$0.00**
555	**WB MASON INC**				**240814**	**11/13/2023**	**005195**	Webster	
1	4.00	6.99	0.00	27.96	4.00	0.00	WBM22201GN-Green colored copy paper		
2	2.00	6.99	0.00	13.98	2.00	0.00	WBM22201BE- BLue colored copy paper		
3	2.00	6.99	0.00	13.98	2.00	0.00	WBM22201PK- Pink colored copy paper		
4	2.00	6.99	0.00	13.98	2.00	0.00	WBM22201CY- canary colored paper		
5	3.00	6.99	0.00	20.97	3.00	0.00	WBM22201GD- gold colored copy paper		
24-1-0000-0251-02-1000-611				PRINT/FORMS/COPY PAPER		90.87	90.87	90.87	0.00
			Total Accounts: 1		**Total PO: 240814**	**$90.87**	**$90.87**	**$90.87**	**$0.00**
555	**WB MASON INC**				**240818**	**11/13/2023**	**005199**	bmccarthy	
1	1.00	16.99	0.00	16.99	1.00	0.00	National Chemical Laboratories AFIA™ 1000/1250 ML Manual Foaming Hand Soap Dispenser, Black		
2	4.00	54.99	0.00	219.96	4.00	0.00	National Chemical Laboratories AFIA™ Ocean Mist Foaming Hand Cleaner, 1000 mL, 6/CS		
3	2.00	29.35	0.00	58.70	2.00	0.00	Georgia Pacific® Professional 2-Roll Vertical High-Capacity Toilet Paper		
24-1-0000-0650-03-2600-690				CUSTODIAL SUPPLIES		295.65	295.65	295.65	0.00
			Total Accounts: 1		**Total PO: 240818**	**$295.65**	**$295.65**	**$295.65**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**				**240858**	**11/20/2023**	**005237**	CLefebvre	
1	3.00	46.49	0.00	139.47	3.00	0.00	Duracell Coppertop AA Alkaline Batteries, 36/Pack		
2	3.00	13.99	0.00	41.97	3.00	0.00	Energizer Industrial Alkaline Batteries, D, 12/BX		
3	1.00	209.09	0.00	209.09	1.00	0.00	Tape Logic® 3200 Painter's Tape, 2" x 60 yds., 5.2 Mil, Blue, 24 Rolls/Case		
24-1-0000-0650-02-2600-690				CUSTODIAL SUPPLIES		390.53	181.44	390.53	0.00
			Total Accounts: 1	**Total PO: 240858**		**$390.53**	**$181.44**	**$390.53**	**$0.00**
555	**WB MASON INC**				**240892**	**12/01/2023**	**005272**	Webster	
1	5.00	8.69	0.00	43.45	5.00	0.00	ORDER #: S138988383		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		43.45	43.45	43.45	0.00
			Total Accounts: 1	**Total PO: 240892**		**$43.45**	**$43.45**	**$43.45**	**$0.00**
555	**WB MASON INC**				**240991**	**01/22/2024**	**005377**	SLUTHY	
1	2.00	46.49	0.00	92.98	0.00	0.00	Duracell Coppertop AA Alkaline Batteries, 36/Pack DURAACTBULK36		
2	8.00	24.99	0.00	199.92	0.00	0.00	Duracell Coppertop C Alkaline Batteries, 12/Box DURMN140012		
3	1.00	37.99	0.00	37.99	0.00	0.00	Boardwalk Scrubbing Sponge, Medium Duty, 3.6 x 6.1, 0.75" Thick, Yellow/Green, Individually Wrapped, 20/Carton		
4	3.00	19.99	0.00	59.97	0.00	0.00	OXO Good Grips® Microfiber Extendable Duster OXO1334580RZ1		
5	25.00	20.29	0.00	507.25	0.00	0.00	EnvironMelt Ice Melt, Pet Friendly, 50 lb. bag KISENVIRONMELT		
24-1-0000-0650-04-2600-690				CUSTODIAL SUPPLIES		898.11	898.11	898.11	0.00
			Total Accounts: 1	**Total PO: 240991**		**$898.11**	**$898.11**	**$898.11**	**$0.00**
555	**WB MASON INC**				**241098**	**02/26/2024**	**005487**	JDuggan	
1	1.00	33.99	0.00	33.99	1.00	0.00	Kleenex Professional Facial Tissue, 2-Ply, White, 125 Tissues/Box, 12 Boxes/Carton		
2	1.00	0.00	0.00	0.00	1.00	0.00	#S138017992.		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		33.99	33.99	33.99	0.00
			Total Accounts: 1	**Total PO: 241098**		**$33.99**	**$33.99**	**$33.99**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition		Requested by
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**				**241099**	**02/26/2024**	**005490**		Webster
1	2.00	26.39	0.00	52.78	2.00	0.00	Ticonderoga Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack DIX13972		
2	1.00	61.36	0.00	61.36	1.00	0.00	Elmer's Disappearing Purple All Purpose Glue Sticks, Purple/Clear, 30/Box EPIE605		
3	2.00	6.99	0.00	13.98	2.00	0.00	Scotch Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black MMMC38BK		
4	4.00	7.68	0.00	30.72	4.00	0.00	Universal Binder Clip Zip-Seal Bag Value Pack, Medium, Black/Silver, 36/Pack UNV10210VP		
5	5.00	1.64	0.00	8.20	5.00	0.00	Universal Economy Full-Strip Stapler, 20-Sheet Capacity, Black UNV43118		
6	1.00	13.99	0.00	13.99	1.00	0.00	W.B. Mason Co. #10 Peel and Seal Security Envelope, 100/Box WBM56028		
7	10.00	0.82	0.00	8.20	10.00	0.00	Prang Construction Paper, 58 lb, 9" x 12", Assorted Colors, 50 Sheets/Pack PAC6503		
8	4.00	0.83	0.00	3.32	4.00	0.00	Universal Index Cards, Ruled, 3 in x 5 in, White, 100 Cards/Pack UNV47210		
9	2.00	3.35	0.00	6.70	2.00	0.00	Universal Index Cards, Ruled, 3 in x 5 in, Assorted Colors, 100 Cards/Pack UNV47216		
10	6.00	5.70	0.00	34.20	6.00	0.00	Charles Leonard, Inc. Pencil Eraser Caps, Assorted Colors, 144/BX LEO71544		
11	4.00	10.49	0.00	41.96	4.00	0.00	Sharpie Permanent Marker, Fine Point, Black, DZ SAN30001		
12	6.00	9.59	0.00	57.54	6.00	0.00	Universal Glue Stick, 0.74 oz, Applies and Dries Clear, 12/Pack UNV75750		
13	4.00	4.99	0.00	19.96	4.00	0.00	Crayola ColorMax™ Classic Markers, Broad Line, 10/ST CYO587722		
14	3.00	12.49	0.00	37.47	3.00	0.00	Universal Top-Load Poly Sheet Protectors, Standard, Letter, Clear, 100/Box UNV21125		
15	1.00	0.00	0.00	0.00	1.00	0.00	Thank you for your order. Your sales order #S139827359 has been submitted for approval.		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		390.38	341.60	390.38	0.00
			Total Accounts: 1	**Total PO: 241099**		**$390.38**	**$341.60**	**$390.38**	**$0.00**
555	**WB MASON INC**				**241107**	**03/01/2024**	**005498**		k. Squatriglia
1	20.00	37.13	0.00	742.60	20.00	0.00	Flagship Premium Copy Paper, 92 Bright, 20 lb, 8.5" x 11", White, 500 Sheets/Ream, 10 Reams/Carton		
2	1.00	83.99	0.00	83.99	1.00	0.00	GBC HeatSeal Nap-Lam Roll I Film, 1.5 mil, 1" Core, 25" x 500 ft., 2 per Box		
3	1.00	0.00	0.00	0.00	0.00	0.00	# S141906886		
24-1-0000-0251-03-1000-611				PRINT/FORMS/COPY PAPER		826.59	826.59	826.59	0.00
			Total Accounts: 1	**Total PO: 241107**		**$826.59**	**$826.59**	**$826.59**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
555	**WB MASON INC**				**241140**	**03/14/2024**	**005531**	JDuggan	
1	2.00	31.34	0.00	62.68	0.00	0.00	Flagship Premium Copy Paper, 92 Bright, 20 lb, 8.5" x 11", White, 500 Sheets/Ream, 10 Reams/Carton		
2	1.00	0.00	0.00	0.00	0.00	0.00	#S142321423		
24-1-0000-0134-01-2300-690				STATIONARY & SUPPLIES		62.68	62.68	62.68	0.00
			Total Accounts: 1		**Total PO: 241140**	**$62.68**	**$62.68**	**$62.68**	**$0.00**
555	**WB MASON INC**				**241177**	**03/28/2024**	**005568**	Bernier	
1	1.00	18.13	0.00	18.13	1.00	0.00	TOPS Easel Pads, Unruled, 27" x 34", White, 50 Sheets/Pad, 2 Pads/Pack TOP7903		
2	1.00	0.00	0.00	0.00	1.00	0.00	Thank you for your order. Your sales order #S142660398 has been submitted for approval.		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		18.13	18.13	18.13	0.00
			Total Accounts: 1		**Total PO: 241177**	**$18.13**	**$18.13**	**$18.13**	**$0.00**
555	**WB MASON INC**				**241229**	**04/25/2024**	**005621**	ksquatriglia	
1	10.00	14.11	0.00	141.10	10.00	0.00	Scotch Heavy Duty Shipping Packaging Tape with 6 Dispensers, 1.88 in x 22.2 yd, Clear, 6/Pack		
2	1.00	27.19	0.00	27.19	1.00	0.00	Paper Mate InkJoy Gel Pen, Assorted Ink, 0.7mm, 14/Pack		
3	1.00	11.98	0.00	11.98	1.00	0.00	Sharpie Accent Retractable Highlighters, Chisel Tip, Assorted Colors, 8/ST		
4	20.00	0.79	0.00	15.80	20.00	0.00	Swingline S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box		
5	10.00	10.89	0.00	108.90	10.00	0.00	Fiskars Performance Scissors, 8 in Length, Stainless Steel, Straight, Gray		
6	1.00	0.00	0.00	0.00	1.00	0.00	# S143353486		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		304.97	304.97	304.97	0.00
			Total Accounts: 1		**Total PO: 241229**	**$304.97**	**$304.97**	**$304.97**	**$0.00**
555	**WB MASON INC**				**241348**	**05/29/2024**	**005804**	Webster	
1	1.00	7.64	0.00	7.64	1.00	0.00	Oxford Twin-Pocket Folder, Embossed Leather Grain Paper, Yellow, 25/BX OXF57509		
2	1.00	7.64	0.00	7.64	1.00	0.00	Oxford Twin-Pocket Folder, Embossed Leather Grain Paper, Light Green, 25/BX OXF57503		
3	3.00	27.27	0.00	81.81	3.00	0.00	Bostitch QuietSharp Executive Heavy Duty Electric Pencil Sharpener, Black BOSEPS8HDBLK		
4	1.00	0.00	0.00	0.00	1.00	0.00	Thank you for your order. Your sales order #S143408364 has been submitted for approval		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		97.09	97.09	97.09	0.00
			Total Accounts: 1		**Total PO: 241348**	**$97.09**	**$97.09**	**$97.09**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
954	**WEST MUSIC**			**240053**		**07/06/2023**	**004360**	Brandt	
1	2.00	33.95	0.00	67.90	2.00	0.00	West music movement scarves WM27s		
2	1.00	76.00	0.00	76.00	1.00	0.00	Bear paw creek lg latex free		
3	50.00	1.80	0.00	90.00	50.00	0.00	Basic beat BB201 egg shaker		
4	1.00	18.95	0.00	18.95	1.00	0.00	Old Joe clark book		
5	1.00	17.95	0.00	17.95	1.00	0.00	The Swapping song		
6	1.00	164.95	0.00	164.95	1.00	0.00	remo kd- 5822-04 gathering drum		
7	1.00	91.99	0.00	91.99	1.00	0.00	octaband 16 leg strechy band		
8	2.00	23.03	0.00	46.06	2.00	0.00	boomwhackers (diatonic set)		
9	1.00	415.00	0.00	415.00	1.00	0.00	studio 49 sxg 1000 (soprano xylophone)		
10	1.00	560.00	0.00	560.00	1.00	0.00	Studio 49 axg 1000 (alto xylophone)		
11	1.00	285.81	0.00	285.81	1.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		1,834.61	1,720.68	1,834.61	0.00
			Total Accounts: 1	**Total PO: 240053**		**$1,834.61**	**$1,720.68**	**$1,834.61**	**$0.00**
954	**WEST MUSIC**			**240583**		**08/28/2023**	**004956**	Zitnay	
1	75.00	2.79	0.00	209.25	75.00	0.00	401172- Harmony H100 Soprano Recorder		
2	4.00	79.00	0.00	316.00	4.00	0.00	302969-makala MK-S Soprano Ukulele Package		
3	1.00	42.02	0.00	42.02	1.00	0.00	Shipping and Handeling		
24-1-0000-0240-02-1000-611				TEACHING SUPPLIES		567.27	525.25	567.27	0.00
			Total Accounts: 1	**Total PO: 240583**		**$567.27**	**$525.25**	**$567.27**	**$0.00**
2712	**WHITE MEMORIAL**			**240501**		**07/18/2023**	**004862**	CCLARK	
1	1.00	100.00	0.00	100.00	0.00	0.00	DIGITAL FIELD TRIP: MEET ROCKY THE BOX TURTLE & ANIMAL CARE AT WHITE MEMORIAL		
24-1-8204-0000-01-1000-300				PURCH PROP & TECH SERVICES		100.00	100.00	100.00	0.00
			Total Accounts: 1	**Total PO: 240501**		**$100.00**	**$100.00**	**$100.00**	**$0.00**
2712	**WHITE MEMORIAL**			**241179**		**04/02/2024**	**005570**	First Grade	
1	1.00	0.00	0.00	0.00	1.00	0.00	First Grade field trip on May 15th $300.00 PTA paid by check # 686		
24-1-0000-0272-03-1000-890				PROGRAMS/ACTIVITIES		0.00	0.00	0.00	0.00
			Total Accounts: 1	**Total PO: 241179**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
956	**WICKHAM INVITATION**			**240606**		**09/05/2023**	**004980**		
1	1.00	275.00	0.00	275.00	1.00	0.00	Wickham inv.xc entry fee		
24-1-0000-1027-08-3200-890				REFEREES/OTHERS		275.00	275.00	275.00	0.00
			Total Accounts: 1	**Total PO: 240606**		**$275.00**	**$275.00**	**$275.00**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name			PO		PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
963	**WILSON LANGUAGE TRAINING CORPORATION**			**240057**		**07/06/2023**	**004364**	Curriculum	
1	3.00	12.00	0.00	36.00	3.00	0.00	gel word board w/ magic pen		
2	3.00	25.00	0.00	75.00	3.00	0.00	fundations reference charts		
3	3.00	1,900.00	0.00	5,700.00	3.00	0.00	fundations classroom set level 3 - teacher kit (25)		
4	1.00	42.00	0.00	42.00	1.00	0.00	classroom poster set		
5	6.00	72.00	0.00	432.00	6.00	0.00	fundations student notebook k- 10 pk		
6	1.00	30.00	0.00	30.00	1.00	0.00	large sound cards k		
7	1.00	12.00	0.00	12.00	1.00	0.00	baby echo owl finger puppet		
8	4.00	72.00	0.00	288.00	4.00	0.00	my fundations journal - 10 pk		
9	4.00	410.00	0.00	1,640.00	4.00	0.00	fundations student durable 1 - 10pk		
10	15.00	16.00	0.00	240.00	15.00	0.00	fundations letter board k-1		
11	7.00	72.00	0.00	504.00	7.00	0.00	fundations student notebook 2 - 10 pk		
12	1.00	660.00	0.00	660.00	1.00	0.00	fundations teacher's kit 2		
13	1.00	1,448.85	0.00	1,448.85	1.00	0.00	Shipping & Handling		
24-1-0000-0240-03-1000-611				TEACHING SUPPLES		11,107.85	11,576.26	11,107.85	0.00
		Total Accounts: 1		**Total PO: 240057**		**$11,107.85**	**$11,576.26**	**$11,107.85**	**$0.00**
4235	**WOODBURY FLORAL DESIGNS, LLC**			**240479**		**07/18/2023**	**004839**	Michelina S.	
1	2.00	75.00	0.00	150.00	0.00	0.00	An Open PO for delivery of flowers for sympathy (including funeral baskets)		
24-1-0000-0130-01-2300-890				BOARD OF EDUCATION EXP		150.00	70.00	150.00	0.00
		Total Accounts: 1		**Total PO: 240479**		**$150.00**	**$70.00**	**$150.00**	**$0.00**
5541	**WORLDSTRIDES**			**241014**		**01/26/2024**	**005400**	KGLYNN	
1	1.00	500.00	0.00	500.00	1.00	0.00	Ryan Pinnette		
2	1.00	500.00	0.00	500.00	1.00	0.00	Miah DeLeon		
3	1.00	500.00	0.00	500.00	1.00	0.00	Kody Michaud		
24-1-2000-0000-04-7000-895				THS SCHOLARSHIP 8TH GR		1,500.00	1,500.00	1,500.00	0.00
		Total Accounts: 1		**Total PO: 241014**		**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**
971	**WPS**			**240641**		**09/13/2023**	**005016**	Kaila Smith	
1	2.00	341.00	0.00	682.00	0.00	0.00	SPM Child Online Kit		
2	1.00	325.00	0.00	325.00	0.00	0.00	SPM Adolescent Online Kit		
3	1.00	320.00	0.00	320.00	0.00	0.00	SPM Pre-School Online Kit		
24-1-0000-0267-05-1200-300				CONT SERVICES SPEC-EDU		1,327.00	1,285.00	1,327.00	0.00
		Total Accounts: 1		**Total PO: 240641**		**$1,327.00**	**$1,285.00**	**$1,327.00**	**$0.00**
971	**WPS**			**240820**		**11/13/2023**	**005201**	Kaila Smith	
1	1.00	374.00	0.00	374.00	1.00	0.00	DTVP-A2		
2	2.00	68.00	0.00	136.00	2.00	0.00	DTVP-A2 Examiner Record Forms		
3	2.00	75.00	0.00	150.00	2.00	0.00	DTVPA-2 Response Booklet		
4	1.00	51.70	0.00	51.70	1.00	0.00	shipping		
24-1-0000-0258-05-1200-611				TESTING MATERIALS		711.70	726.00	711.70	0.00
		Total Accounts: 1		**Total PO: 240820**		**$711.70**	**$726.00**	**$711.70**	**$0.00**

Account Year: 24 Date Range: Selection Option: All Purchase Orders

Vendor	Vendor Name				PO	PO Date	Requisition	Requested by	
Line	Qty Ordered	Unit Price	Disc/Freight	Final Cost	Qty Received	Qty Cancel	Order Description		
Accounts				Account Description		Encumbrance	Paid	Liquidated	Remaining
977	**YABLA INC.**				**240142**	**07/06/2023**	**004461**	SABBOTT	
1	1.00	99.95	0.00	99.95	1.00	0.00	1 yr Yabla subscription (Nov. 23 - Nov. 24)		
24-1-0000-0235-04-2220-611				COMPUTER SOFTWARE/LICENSES		99.95	99.95	99.95	0.00
			Total Accounts: 1		**Total PO: 240142**	**$99.95**	**$99.95**	**$99.95**	**$0.00**
980	**YALE UNIVERSITY**				**240030**	**07/06/2023**	**004334**	J. Bedosky	
1	1.00	3,000.00	0.00	3,000.00	0.00	0.00	Ruler training		
24-1-0000-0150-11-1000-300				CONTRACTED SERVICES		3,000.00	0.00	3,000.00	0.00
			Total Accounts: 1		**Total PO: 240030**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**
				Grand Totals:		**$3,202,459.98**	**$2,927,811.05**	**$3,085,848.24**	**$116,611.74**

Selection Criteria

Account Year	24
Begin Date	
End Date	
Selection Option	All Purchase Orders
Order Owner	All
Begin Buyer Code	All
End Buyer Code	
Vendors	All
Role ID	ALIO