

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/01/2024
WARRANT: S020124
AMOUNT: 1,202,420.18

To the Treasurer:

Pay to each of the persons named in the above warrant the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate total displayed above and charge the same to the appropriations or accounts indicated.

- 1. _____
- 2. _____
- 3. _____
- 5. _____
- 6. _____
- 7. _____

4. 
Signed with DocuBee — 0242ac120002
School Committee


Signed with DocuBee — 0242ac120002
Business Services Office

Town Manager Finance Director

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15521	2B TRANSPORTATION LLC	0000	34824030	INV	01/22/2024	11302023BD		641936	664643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004			DW ST SPRT	DW ST SPRT	3,296.50				
							3,296.50			
15521	2B TRANSPORTATION LLC	0000	34824030	INV	01/22/2024	12312023BD		641937	664644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004			DW ST SPRT	DW ST SPRT	2,602.50				
							2,602.50			
						CHECK TOTAL	5,899.00			
14742	ACTON WATER SOLAR PAR	0000	36324003	INV	01/17/2024	TOP1123SCHOOL		641492	664216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36306341 500004			SOLAR ENER	SOLAR RENE	2,020.95				
							2,020.95			
14742	ACTON WATER SOLAR PAR	0000	36324003	INV	01/17/2024	TOP1023SCHOOL		641496	664220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36306341 500004			SOLAR ENER	SOLAR RENE	2,848.12				
							2,848.12			
						CHECK TOTAL	4,869.07			
112279	ADVANCED ALARM SYSTEM	0000	35924032	INV	01/05/2024	74157		642259	664965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906003 500004			MAINT B&G	CONTRACTED	1,783.00				
							1,783.00			
112279	ADVANCED ALARM SYSTEM	0000	35924032	INV	01/05/2024	74166		642260	664966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906003 500004			MAINT B&G	CONTRACTED	109.50				
							109.50			
						CHECK TOTAL	1,892.50			
14456	AGPARTS WORLDWIDE INC	0000	36224011	INV	02/01/2024	076987		642403	665113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36201904 500005			TCH CMPM	SUPPLIES	329.70				
							329.70			
						CHECK TOTAL	329.70			

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CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10377	AMAZON CAPITAL SERVIC	0001	30524068	EFT	01/17/2024	117X-DVRD-MK3Q		641377	664122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30502150 500005		CS GENED	COLD SPRNG		145.75				
							145.75			
10377	AMAZON CAPITAL SERVIC	0001	35424324	EFT	01/17/2024	1GGT-TW1G-XL3Q		641500	664224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33101352 500005		PNHS SC	PNHS		48.43				
	2 33201351 500005		PSHS SC	PSHS		50.06				
							98.49			
10377	AMAZON CAPITAL SERVIC	0001	35424323	EFT	01/17/2024	13YK-K43M-VGGW		641503	664227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32101351 500005		PCIS SC	PCIS		132.42				
							132.42			
10377	AMAZON CAPITAL SERVIC	0001	35424329	EFT	01/17/2024	13GL-1J7V-V9Y7		641506	664230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33200751 500005		PSHS LA	PSHS		142.92				
							142.92			
10377	AMAZON CAPITAL SERVIC	0001	30724106	EFT	01/17/2024	1X3W-Q39M-RDXX		641507	664231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30702151 500005		HDGE GENE	HEDGE		41.76				
							41.76			
10377	AMAZON CAPITAL SERVIC	0001	30724105	EFT	01/17/2024	17L1-YC3H-T4VM		641508	664232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30700150 500005		HEDGE ART	HEDGE		175.56				
							175.56			
10377	AMAZON CAPITAL SERVIC	0001	34724129	EFT	01/17/2024	1JHH-G9VN-P6LG		641526	664250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32200151 500005		PSMS ART	PSMS		117.81				
							117.81			
10377	AMAZON CAPITAL SERVIC	0001	34724129	EFT	01/17/2024	1NQV-MP9T-PNFF		641527	664251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32200151 500005		PSMS ART	PSMS		-132.99				
							-132.99			
10377	AMAZON CAPITAL SERVIC	0001	30624069	EFT	01/17/2024	1HKW-LXVL-TVDF		641553	664275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30602152 500005		FF GENED	FED FURN		282.77				
							282.77			

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CASH ACCOUNT: 0002 101000		TREASURER'S CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10377	AMAZON CAPITAL SERVIC	0001	30624068	EFT	01/17/2024	1JGR-3MM1-RXC9		641554	664276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 30600851 500005		FF MATH	FED FURN		51.79					
							51.79				
10377	AMAZON CAPITAL SERVIC	0001	30624071	EFT	01/17/2024	1P33-3FL9-C1H6		641556	664278		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 30601052 500005		FF MUSIC	FF MUSIC		1,308.14					
							1,308.14				
10377	AMAZON CAPITAL SERVIC	0001	30624072	EFT	01/17/2024	1WTH-H3DX-D7J3		641559	664285		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 30601150 500005		FF PE	FED FURN		125.16					
	2 30602152 500005		FF GENED	FED FURN		511.22					
							636.38				
10377	AMAZON CAPITAL SERVIC	0001	30724101	EFT	01/17/2024	1VT1-6KNK-CW7D		641564	664286		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 30702150 500005		HDGE GENE	HEDGE		-33.26					
							-33.26				
10377	AMAZON CAPITAL SERVIC	0001	30724101	EFT	01/17/2024	1FLJ-GR7N-K9GN		641565	664287		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 30702150 500005		HDGE GENE	HEDGE		33.26					
							33.26				
10377	AMAZON CAPITAL SERVIC	0001	30724102	EFT	01/17/2024	19VV-RFPD-HFQ4		641567	664289		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 30702150 500005		HDGE GENE	HEDGE		6.69					
							6.69				
10377	AMAZON CAPITAL SERVIC	0001	30724103	EFT	01/17/2024	1PQ3-GKNN-PV69		641568	664290		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 30701351 500005		HEDGE SC	HEDGE		53.77					
							53.77				
10377	AMAZON CAPITAL SERVIC	0001	32124073	EFT	01/17/2024	1TFF-NC34-TG1K		641573	664294		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32106000 500005		PCIS B&G	PCIS		226.78					
							226.78				
10377	AMAZON CAPITAL SERVIC	0001	32124078	EFT	01/17/2024	1YV6-XCMX-4J64		641574	664295		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32110200 500005		PCIS BLDG	PCIS		247.48					
							247.48				

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CASH ACCOUNT: 0002		101000		TREASURER'S CASH				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE					
10377	AMAZON CAPITAL SERVIC	0001	32224078	EFT	01/17/2024	1TFX-XDV1-NHMV		641575	664296		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32202855 500005		PSMS INTLL PSMS			27.94					
							27.94				
10377	AMAZON CAPITAL SERVIC	0001	32224085	EFT	01/17/2024	16L4-TKC6-1H3H		641577	664298		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32202150 500005		PSMS GENED PSMS			257.04					
							257.04				
10377	AMAZON CAPITAL SERVIC	0001	32224085	EFT	01/17/2024	117X-DVRD-14N6		641578	664299		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32202150 500005		PSMS GENED PSMS			-257.04					
							-257.04				
10377	AMAZON CAPITAL SERVIC	0001	32224085	EFT	01/17/2024	1V47-RQ4D-FGLY		641579	664300		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32202150 500005		PSMS GENED PSMS			256.27					
							256.27				
10377	AMAZON CAPITAL SERVIC	0001	32224085	EFT	01/17/2024	1CYF-XGT4-1RCC		641580	664301		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32202150 500005		PSMS GENED PSMS			-256.27					
							-256.27				
10377	AMAZON CAPITAL SERVIC	0001	32224087	EFT	01/17/2024	1M4Q-YYLN-397C		641582	664303		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32210200 500005		PSMS BLDG PSMS SUPPL			321.80					
							321.80				
10377	AMAZON CAPITAL SERVIC	0001	32224091	EFT	01/17/2024	1RM3-HNRQ-3CKX		641587	664308		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32210200 500005		PSMS BLDG PSMS SUPPL			481.85					
							481.85				
10377	AMAZON CAPITAL SERVIC	0001	33124116	EFT	01/17/2024	1C3C-TG3P-F4QJ		641589	664310		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33102150 500005		PN GEN ED PN GEN ED			341.60					
							341.60				
10377	AMAZON CAPITAL SERVIC	0001	33224071	EFT	01/17/2024	1QDJ-YTKH-4MXH		641599	664320		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33201803 500005		PSHS CMPED PSHS CMPED			56.98					
							56.98				

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10377	AMAZON CAPITAL SERVIC	0001	33224071	EFT	01/17/2024	17L1-YC3H-19D9		641600	664321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33201803 500005		PSHS CMPED	PSHS CMPED		353.44				
							353.44			
10377	AMAZON CAPITAL SERVIC	0001	33224071	EFT	01/17/2024	1YV9-WYQP-RRFD		641601	664322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33201803 500005		PSHS CMPED	PSHS CMPED		899.00				
							899.00			
10377	AMAZON CAPITAL SERVIC	0001	33224071	EFT	01/17/2024	1VT1-6KNK-LPM1		641602	664323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33201803 500005		PSHS CMPED	PSHS CMPED		1,184.86				
							1,184.86			
10377	AMAZON CAPITAL SERVIC	0001	33224074	EFT	01/17/2024	1L3F-9KPW-4N31		641603	664324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33201852 500005		PS COMPED	PSHS		359.94				
							359.94			
10377	AMAZON CAPITAL SERVIC	0001	34724136	EFT	01/17/2024	1NTQ-RRH6-V6H6		641638	664359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32101053 500005		PCIS MUSIC	PCIS MUSIC		33.33				
							33.33			
10377	AMAZON CAPITAL SERVIC	0001	34724145	EFT	01/17/2024	1FTH-L7V1-MRWW		641639	664360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32101000 500004		PCIS MUSIC	PCIS		28.75				
							28.75			
10377	AMAZON CAPITAL SERVIC	0001	34824046	EFT	01/17/2024	1F7D-WWNY-R6KH		641640	664361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34803752 500005		DW STUDENT	DW STUDENT		492.40				
							492.40			
10377	AMAZON CAPITAL SERVIC	0001	36224014	EFT	01/17/2024	1RCD-D9F4-37JR		641641	664362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36201904 500005		TCH CMPMN	SUPPLIES		31.44				
							31.44			
10377	AMAZON CAPITAL SERVIC	0001	36224014	EFT	01/17/2024	199X-43F9-KGY1		641642	664363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36201904 500005		TCH CMPMN	SUPPLIES		20.86				
							20.86			

TOWN OF PLYMOUTH



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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10377	AMAZON CAPITAL SERVIC	0001	36224014	EFT	01/17/2024	16XD-CCPC-M99K		641643	664364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36201904 500005		TCH CMPMNT	SUPPLIES		25.99				
							25.99			
10377	AMAZON CAPITAL SERVIC	0001	36224014	EFT	01/17/2024	19JM-YK33-RWN1		641644	664365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36201904 500005		TCH CMPMNT	SUPPLIES		26.95				
							26.95			
10377	AMAZON CAPITAL SERVIC	0001	35424324	EFT	01/17/2024	1X3W-Q39M-4NNL		641645	664366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33101352 500005		PNHS SC	PNHS		17.90				
	2 33201351 500005		PSHS SC	PSHS		17.89				
							35.79			
10377	AMAZON CAPITAL SERVIC	0001	35424324	EFT	01/17/2024	17L1-YC3H-3CMJ		641646	664367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33101352 500005		PNHS SC	PNHS		18.50				
	2 33201351 500005		PSHS SC	PSHS		18.49				
							36.99			
10377	AMAZON CAPITAL SERVIC	0001	30624063	EFT	01/17/2024	1PQ3-GKNN-CQ93		641652	664373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30602141 500005		FF GENED	FF GENED		14.92				
	2 30602152 500005		FF GENED	FED FURN		5.07				
							19.99			
10377	AMAZON CAPITAL SERVIC	0001	30624063	EFT	01/17/2024	1L3L-JX6F-RC1N		641653	664374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30602141 500005		FF GENED	FF GENED		152.62				
	2 30602152 500005		FF GENED	FED FURN		51.88				
							204.50			
10377	AMAZON CAPITAL SERVIC	0001	33424039	EFT	01/19/2024	19JM-YK33-HRK4		641708	664430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33418250 500005		VOC MARKT	SUPPLIES		346.69				
							346.69			
10377	AMAZON CAPITAL SERVIC	0001	33424038	EFT	01/10/2024	131P-1GQ7-7QL6		641709	664431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33418650 500005		VOC ENG	SUPPLIES		104.88				
							104.88			

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CASH ACCOUNT: 0002		101000		TREASURER'S CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10377	AMAZON CAPITAL SERVIC	0001	34823086	EFT	01/17/2024	1LHQ-KJXJ-4D7D		642118	664827		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 34810340 500004		TUITION	CONTRACTED		44.54					
							44.54				
10377	AMAZON CAPITAL SERVIC	0001	34823033	EFT	01/17/2024	1NCX-TT9K-VRDM		642121	664829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 34810040 500004		DW ST SPRT	DW ST SPRT		857.99					
							857.99				
10377	AMAZON CAPITAL SERVIC	0001	34824003	EFT	02/01/2024	1J3F-GYN9-KTTJ		642400	665110		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 34810300 500005		DW GUID	DW GUID		50.56					
							50.56				
10377	AMAZON CAPITAL SERVIC	0001	33124119	EFT	02/01/2024	1DJQ-YQL4-3DJX		642405	665115		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33102852 500005		PNHS INTLC	SUPPLIES		43.10					
							43.10				
10377	AMAZON CAPITAL SERVIC	0001	33124117	EFT	02/01/2024	1QK6-LWJX-JWMD		642407	665117		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33102850 500005		PNHS INTEL	SUPPLIES		25.49					
							25.49				
10377	AMAZON CAPITAL SERVIC	0001	34724146	EFT	02/01/2024	16W1-4F4G-QYJQ		642414	665124		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 34710300 500005		DW V&PA	DW V&PA		140.92					
							140.92				
						CHECK TOTAL	10,134.09				
12859	AMEGO INC	0000	35324029	INV	12/01/2023	T16064		641623	664344		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 3530234D 500004 00050		DW PPS	PPSDW PPS		12,516.40					
							12,516.40				
						CHECK TOTAL	12,516.40				
11121	AMERESCO INC	0000	36324004	EFT	02/01/2024	ES-16148		641414	664159		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 36306341 500004		SOLAR ENERSOLAR	RENE		1,119.53					
							1,119.53				
						CHECK TOTAL	1,119.53				

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CASH ACCOUNT: 0002 101000		TREASURER'S CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2136	ASSABET VALLEY COLLAB	0000	35324060	INV	01/04/2024	240446		641929	664634		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049441 500004 CBR23		CBR SPED	CONTRACTED		13,049.78					
							13,049.78				
2136	ASSABET VALLEY COLLAB	0000	35324060	INV	12/23/2023	240242		641932	664636		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049441 500004 CBR23		CBR SPED	CONTRACTED		9,570.34					
	2 3530234F 500004 00041		DW PPS PPSDW PPS			3,479.44					
							13,049.78				
							CHECK TOTAL				
							26,099.56				
13144	AUTOMATED BUILDING SY	0000	35924003	INV	01/11/2024	30713		642213	664920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500004		MAINT B&G	CONTRACTED		1,760.00					
							1,760.00				
							CHECK TOTAL				
							1,760.00				
6359	BAUDVILLE INC	0000	32224088	EFT	01/10/2024	4128051		641809	664516		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32202150 500005		PSMS GENEIPSMS			498.69					
							498.69				
							CHECK TOTAL				
							498.69				
6932	BUDGE IT DRAINS INC	0000	35924092	INV	01/19/2024	61939		642329	665037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500004		MAINT B&G	CONTRACTED		300.00					
							300.00				
6932	BUDGE IT DRAINS INC	0000	35924092	INV	01/19/2024	62056		642330	665038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500004		MAINT B&G	CONTRACTED		375.00					
							375.00				
							CHECK TOTAL				
							675.00				
110087	CARDINAL CUSHING CENT	0000	35324036	INV	12/31/2023	86094		641616	664337		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049350 500004 CBR23		CBR SPED	CONTRACTED		10,571.82					
							10,571.82				

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CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110087	CARDINAL CUSHING CENT	0000	35324036	INV	01/01/2024	86093		641617	664338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20049350 500004 CBR23	CBR SPED	CONTRACTED			11,295.69				
							11,295.69			
110087	CARDINAL CUSHING CENT	0000	35324036	INV	12/31/2023	86092		641619	664340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20049350 500004 CBR23	CBR SPED	CONTRACTED			7,028.91				
	2 3530234D 500004 00050	DW PPS PPSDW PPS				4,266.78				
							11,295.69			
110087	CARDINAL CUSHING CENT	0000	35324036	INV	01/18/2024	86018		641620	664341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234D 500004 00050	DW PPS PPSDW PPS				8,606.24				
							8,606.24			
110087	CARDINAL CUSHING CENT	0000	35324036	INV	01/18/2024	86019		641621	664342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234D 500004 00050	DW PPS PPSDW PPS				7,551.30				
							7,551.30			
110087	CARDINAL CUSHING CENT	0000	35324036	INV	01/18/2024	86017		641622	664343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234D 500004 00050	DW PPS PPSDW PPS				8,606.24				
							8,606.24			
							CHECK TOTAL			
							57,926.98			
111904	CASCADE SCHOOL SUPPLI	0000	30924000	INV	01/17/2024	57194		641510	664234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30902151 500005	MAN GENED MANOMET				74.02				
							74.02			
111904	CASCADE SCHOOL SUPPLI	0000	31223093	INV	01/17/2024	39436		641511	664235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 31210200 500006	STH BLD SV SOUTH ELEM				200.12				
							200.12			
111904	CASCADE SCHOOL SUPPLI	0000	30924001	INV	01/17/2024	57195		641512	664236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30902151 500005	MAN GENED MANOMET				1,124.37				
							1,124.37			
111904	CASCADE SCHOOL SUPPLI	0000	30924006	INV	01/17/2024	57196		641513	664237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30910200 500005	MAN BLD SV MANOMET				26.55				
							26.55			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
111904	CASCADE SCHOOL SUPPLI	0000	30924005	INV	01/17/2024	57197	26.55	641514	664238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30902151 500005		MAN GENED MANOMET				69.18			
111904	CASCADE SCHOOL SUPPLI	0000	30924004	INV	01/17/2024	57198	69.18	641515	664239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30902151 500005		MAN GENED MANOMET				14.82			
111904	CASCADE SCHOOL SUPPLI	0000	30924003	INV	01/17/2024	57199	14.82	641516	664240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30902151 500005		MAN GENED MANOMET				112.66			
111904	CASCADE SCHOOL SUPPLI	0000	30924009	INV	01/17/2024	57200	112.66	641517	664241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30902151 500005		MAN GENED MANOMET				50.34			
111904	CASCADE SCHOOL SUPPLI	0000	30924008	INV	01/17/2024	57201	50.34	641518	664242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30902151 500005		MAN GENED MANOMET				105.65			
111904	CASCADE SCHOOL SUPPLI	0000	30624026	INV	01/17/2024	81516	105.65	641722	664445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30600150 500005		FF ART FED FURN				81.94			
111904	CASCADE SCHOOL SUPPLI	0000	30924007	INV	01/17/2024	57202	81.94	641723	664446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30902151 500005		MAN GENED MANOMET				43.29			
111904	CASCADE SCHOOL SUPPLI	0000	30924060	INV	01/17/2024	57205	43.29	641724	664447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30902151 500005		MAN GENED MANOMET				170.74			
111904	CASCADE SCHOOL SUPPLI	0000	30924061	INV	01/17/2024	57204	170.74	641725	664448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30902151 500005		MAN GENED MANOMET				65.27			
							65.27			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
111904	CASCADE SCHOOL SUPPLI	0000	30924062	INV	01/17/2024	57203		641726	664449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30902151 500005		MAN GENED MANOMET			170.74				
							170.74			
111904	CASCADE SCHOOL SUPPLI	0000	30924063	INV	01/17/2024	57206		641727	664451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30900150 500005		MAN ART MANOMET			157.06				
	2 30902151 500005		MAN GENED MANOMET			54.43				
							211.49			
111904	CASCADE SCHOOL SUPPLI	0000	31224000	INV	01/17/2024	57213		641729	664452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 31202150 500005		SES GEN ED SOUTH ELEM			88.23				
							88.23			
111904	CASCADE SCHOOL SUPPLI	0000	31224001	INV	01/17/2024	57207		641730	664453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 31202150 500005		SES GEN ED SOUTH ELEM			104.36				
							104.36			
111904	CASCADE SCHOOL SUPPLI	0000	31224002	INV	01/17/2024	57208		641732	664455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 31202150 500005		SES GEN ED SOUTH ELEM			119.88				
							119.88			
111904	CASCADE SCHOOL SUPPLI	0000	31224003	INV	01/17/2024	57209		641733	664456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 31202150 500005		SES GEN ED SOUTH ELEM			186.16				
							186.16			
111904	CASCADE SCHOOL SUPPLI	0000	31224004	INV	01/17/2024	57210		641734	664457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 31202150 500005		SES GEN ED SOUTH ELEM			374.61				
							374.61			
111904	CASCADE SCHOOL SUPPLI	0000	31224005	INV	01/17/2024	57211		641735	664458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 31202150 500005		SES GEN ED SOUTH ELEM			123.23				
							123.23			
111904	CASCADE SCHOOL SUPPLI	0000	31224006	INV	01/17/2024	57212		641736	664459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 31202150 500005		SES GEN ED SOUTH ELEM			126.39				
							126.39			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
111904	CASCADE SCHOOL SUPPLI	0000	32224093	INV	01/17/2024	00077		641737	664460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENEDPSMS			424.30				
							424.30			
111904	CASCADE SCHOOL SUPPLI	0000	35424123	INV	01/17/2024	84168		641738	664461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33101352 500005		PNHS SC PNHS			135.04				
							135.04			
							CHECK TOTAL			
							4,203.38			
11141	CDW GOVERNMENT LLC	0001	36224042	INV	02/01/2024	ZR00411885		642404	665114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36201901 500004		TCH CMPMNTCONTRACTED			3,925.35				
							3,925.35			
11141	CDW GOVERNMENT LLC	0001	36224010	INV	11/30/2023	PG19218		642422	665133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36201904 500005		TCH CMPMNTSUPPLIES			1,298.22				
							1,298.22			
11141	CDW GOVERNMENT LLC	0001	36224010	INV	01/01/2024	NV84271		642562	665274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36201904 500005		TCH CMPMNTSUPPLIES			1,443.72				
							1,443.72			
							CHECK TOTAL			
							6,667.29			
15442	CHRISTINA SEREMETIS T	0000	35324114	INV	12/14/2023	1125		641502	664226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302345 500004		DW PPS PPSDW PPS			765.00				
							765.00			
							CHECK TOTAL			
							765.00			
15236	CASEY CLARK	0000	35624015	INV	01/26/2024	FY24.CR1		642364	665072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609303 500006		MID COURSEREG DAY			360.00				
							360.00			
15236	CASEY CLARK	0000	35624015	INV	01/25/2024	FY24.CR2		642365	665073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609303 500006		MID COURSEREG DAY			360.00				
							360.00			
							CHECK TOTAL			
							360.00			

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Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000	TREASURER'S CASH								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	720.00					
102592	COLLEGE ENTRANCE EXAM	0001	33224079	INV	01/17/2024	EA213486	642101	664808			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33205760 500006		PS MEMBER	PS MEMBERS		400.00					
					CHECK TOTAL	400.00					
8038	COLONIAL FORD INC	0000	35324148	EFT	01/18/2024	66656	641493	664217			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35302346 500004		DW PPS	PPSDW PPS		880.00					
						880.00					
8038	COLONIAL FORD INC	0000	35924128	EFT	01/19/2024	63690	642333	665041			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906002 500005		MAINT B&G	SUPPLIES		310.84					
						310.84					
8038	COLONIAL FORD INC	0000	35924128	EFT	01/19/2024	63821	642334	665042			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906002 500005		MAINT B&G	SUPPLIES		10.96					
						10.96					
					CHECK TOTAL	1,201.80					
15275	COLOURS INC	0000	33324032	INV	01/05/2024	5788233	641711	664433			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33301743 500004		PSVHS VOC	PSVHS		225.60					
						225.60					
15275	COLOURS INC	0000	33324028	INV	01/19/2024	5789507	641712	664434			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33301743 500005		PSVHS VOC	PSVHS VOC		281.10					
						281.10					
15275	COLOURS INC	0000	33324027	INV	11/30/2023	5789397	641713	664435			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33301743 500005		PSVHS VOC	PSVHS VOC		1,383.00					
						1,383.00					
15275	COLOURS INC	0000	33324026	INV	11/30/2023	5789487	641714	664436			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33301756 500005		INST EQUIP	INST EQUIP		599.04					
						599.04					

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000		TREASURER'S CASH						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,488.74			
11710	COMCAST	0005	36224029	INV	01/17/2024	191332599		641431	664174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	36206641	500004	DW TECH	DW TECH	2,522.22				
							2,522.22			
						CHECK TOTAL	2,522.22			
15458	COZZINI BROS INC	0000	33324050	INV	01/19/2024	C14824101		641715	664437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	33301743	500004	PSVHS VOC	PSVHS	71.00				
							71.00			
						CHECK TOTAL	71.00			
11389	CROWN TROPHY	0000	35424327	INV	01/17/2024	35644		641519	664243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	35402100	500005	COORD	GEDDW COORD	132.00				
							132.00			
						CHECK TOTAL	132.00			
112402	D AND H DISTRIBUTING	0001	36224012	INV	01/22/2024	1036211766		642485	665197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	36201904	500005	TCH CMPMN	SUPPLIES	2,536.80				
							2,536.80			
112402	D AND H DISTRIBUTING	0001	36224012	INV	01/22/2024	1036176023		642486	665198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	36201904	500005	TCH CMPMN	SUPPLIES	2,751.17				
							2,751.17			
112402	D AND H DISTRIBUTING	0001	36224012	INV	01/22/2024	1036432138		642487	665199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	36201904	500005	TCH CMPMN	SUPPLIES	869.37				
							869.37			
112402	D AND H DISTRIBUTING	0001	36224012	INV	01/29/2024	1036502871		642531	665243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	36201904	500005	TCH CMPMN	SUPPLIES	945.70				
							945.70			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
112402	D AND H DISTRIBUTING	0001	36224012	INV	01/29/2024	1036521019		642532	665244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 36201904 500005		TCH CMPMN	SUPPLIES		549.40				
							549.40			
						CHECK TOTAL	7,652.44			
7552	DAVCO SECURITY SYSTEM	0001	35924062	EFT	01/17/2024	OE INVOICE-00165395		642302	665009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906003 500004		MAINT B&G	CONTRACTED		4,875.00				
							4,875.00			
						CHECK TOTAL	4,875.00			
581	DENNIS K BURKE INC	0001	35824019	EFT	01/17/2024	1631488DEC SCHOOL		641716	664438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35806750 500005		DW BSO	GASDW BSO		8,374.35				
							8,374.35			
						CHECK TOTAL	8,374.35			
3559	DESTINATION PLYMOUTH	0000	35424310	INV	01/17/2024	9151		641432	664175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32101241 500004		PCIS PLNTM	PCIS		300.00				
							300.00			
						CHECK TOTAL	300.00			
9063	BLICK ART MATERIALS	0002	34724133	EFT	01/29/2024	2083494		642512	665224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32200151 500005		PSMS ART	PSMS		402.42				
							402.42			
						CHECK TOTAL	402.42			
5635	DISTRIBUTOR CORP OF N	0000	35924019	EFT	01/05/2024	2537804-00		642215	664922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G	DW MAINT		92.49				
							92.49			
						CHECK TOTAL	92.49			
5635	DISTRIBUTOR CORP OF N	0000	35924019	EFT	01/05/2024	2537416-00		642216	664923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G	DW MAINT		139.82				
							139.82			
						CHECK TOTAL	139.82			

TOWN OF PLYMOUTH



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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5635	DISTRIBUTOR CORP OF N	0000	35924019	EFT	01/05/2024	2540951-00		642217	664924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G	DW MAINT		55.08				
							55.08			
						CHECK TOTAL	287.39			
9779	ELIZABETH K DIZEL	0000	35624016	INV	01/25/2024	FY24.CR1		642366	665074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609306 500006		SEC COURSE	SPED		324.00				
							324.00			
						CHECK TOTAL	324.00			
15276	DUBRA TRANSPORTATION	0000	34824039	INV	01/28/2024	2024-1		642398	665108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRT	DW ST SPRT		7,080.00				
							7,080.00			
15276	DUBRA TRANSPORTATION	0000	34824039	INV	02/01/2024	2023-12		642399	665109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRT	DW ST SPRT		1,045.00				
							1,045.00			
15276	DUBRA TRANSPORTATION	0000	34824039	INV	12/31/2023	2023-12A		642460	665171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRT	DW ST SPRT		1,360.00				
							1,360.00			
15276	DUBRA TRANSPORTATION	0000	34824014	INV	01/04/2024	2023-12B		642463	665174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810044 500004		DW ST SPRT	DW ST SPRT		12,415.00				
							12,415.00			
						CHECK TOTAL	21,900.00			
111996	JILL S DUGGAN	0000	35924182	INV	12/29/2023	642340		642340	665048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906004 500006		DW MNT B&G	OTHER EXP		272.50				
							272.50			
						CHECK TOTAL	272.50			

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110141	ENE SYSTEMS INC	0000	35924040	EFT	12/27/2023	33425		642262	664967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500004		MAINT B&G	CONTRACTED		5,852.85				
							5,852.85			
110141	ENE SYSTEMS INC	0000	35924041	EFT	01/09/2024	33564		642270	664975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500004		MAINT B&G	CONTRACTED		827.00				
							827.00			
110141	ENE SYSTEMS INC	0000	35924041	EFT	01/04/2024	33580		642272	664977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500004		MAINT B&G	CONTRACTED		2,551.02				
							2,551.02			
										CHECK TOTAL
							9,230.87			
108094	EVERGREEN CTR INC	0000	35324037	INV	01/13/2024	INV18142		641614	664335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20049360 500004 CBR23		CBR SPED	CONTRACTED		23,361.91				
							23,361.91			
108094	EVERGREEN CTR INC	0000	35324037	INV	12/31/2023	INV18143		641615	664336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20049360 500004 CBR23		CBR SPED	CONTRACTED		23,361.91				
							23,361.91			
										CHECK TOTAL
							46,723.82			
2468	F W WEBB CO	0000	35924027	EFT	01/05/2024	83646510		642219	664926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G	DW MAINT		193.84				
							193.84			
2468	F W WEBB CO	0000	35924027	EFT	01/05/2024	84001321		642220	664927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G	DW MAINT		357.28				
							357.28			
2468	F W WEBB CO	0000	35924028	EFT	01/11/2024	83893247		642222	664928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G	DW MAINT		233.26				
							233.26			
										CHECK TOTAL
							784.38			

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8926	FACILITY MANAGEMENT C	0000	33224032	INV	01/11/2024	339880		641717	664439	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 33104901 500004		PN INT ATH	CONTRACTED			12,870.00			
	2 33204901 500004		PS INT ATH	CONTRACTED			12,870.00			
								25,740.00		
							CHECK TOTAL	25,740.00		
13797	TRACI FICOCIELLO	0000	35624016	INV	01/18/2024	FY24.CR2		642367	665075	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 35609307 500006		HS COURSE OCCUP DAY				476.00			
								476.00		
							CHECK TOTAL	476.00		
111343	FIRST STUDENT INC	0001	35824028	INV	01/29/2024	11947008		642537	665251	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 35810000 500004		DW TRANSP DW BSO				324.33			
								324.33		
111343	FIRST STUDENT INC	0001	35824028	INV	01/29/2024	11946998		642538	665252	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 35810000 500004		DW TRANSP DW BSO				534.82			
								534.82		
111343	FIRST STUDENT INC	0001	35824028	INV	01/29/2024	11946988		642539	665253	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 35810000 500004		DW TRANSP DW BSO				731.73			
								731.73		
111343	FIRST STUDENT INC	0001	35824028	INV	01/29/2024	11946981		642541	665254	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 35810000 500004		DW TRANSP DW BSO				288.32			
								288.32		
111343	FIRST STUDENT INC	0001	35824028	INV	01/29/2024	11946971		642542	665255	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 35810000 500004		DW TRANSP DW BSO				459.38			
								459.38		
111343	FIRST STUDENT INC	0001	35824028	INV	01/29/2024	11946964		642543	665256	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 35810000 500004		DW TRANSP DW BSO				798.84			
								798.84		

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
111343	FIRST STUDENT INC	0001	35824028	INV	01/29/2024	11946954		642544	665257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35810000 500004		DW TRANSP DW BSO			798.84				
							798.84			
111343	FIRST STUDENT INC	0001	35824028	INV	01/29/2024	11946525		642546	665258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35810000 500004		DW TRANSP DW BSO			472.50				
							472.50			
						CHECK TOTAL	4,408.76			
111343	FIRST STUDENT INC	0002	35824041	INV	01/10/2024	11943587		642534	665246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35810001 500004		BSO TRANSPDW BSO			502.22				
							502.22			
						CHECK TOTAL	502.22			
9197	FISHER BUS INC	0000	34824017	INV	12/01/2023	711		642462	665173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRTDW ST SPRT			2,183.84				
							2,183.84			
						CHECK TOTAL	2,183.84			
2205	CLARE S FLOWERS	0000	35324013	INV	01/12/2024	641631		641631	664352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35305860 500006		DW SPED TRDW SPED TR			30.13				
							30.13			
						CHECK TOTAL	30.13			
14510	FOLLETT CONTENT SOLUT	0001	30624061	INV	01/17/2024	309462A		641509	664233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30605150 500005		FF LIBR FED FURN			390.68				
							390.68			
						CHECK TOTAL	390.68			
15605	GANNETT NEW ENGLAND L	0000	35524023	INV	02/01/2024	0006114999		642418	665127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35510300 500004		CNTR DIST DW ADMIN			110.58				
							110.58			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000	TREASURER'S CASH								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	110.58					
4127	GEORGE T WILKINSON IN	0000	35924133	EFT	01/19/2024	W25600	642336	665044			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500004		MAINT B&G	CONTRACTED		3,540.58					
						3,540.58					
4127	GEORGE T WILKINSON IN	0000	35924133	EFT	01/19/2024	W25601	642337	665045			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500004		MAINT B&G	CONTRACTED		450.00					
						450.00					
						CHECK TOTAL					
						3,990.58					
14421	GLOWFORGE INC	0002	33224072	INV	12/26/2023	IN-772679	641923	664628			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33201852 500005		PS COMPED PSHS			887.85					
						887.85					
						CHECK TOTAL					
						887.85					
6421	RACHEL GOLDSTEIN	0000	35624014	INV	01/25/2024	FY24.CR2	642368	665076			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35609301 500006		ELE COURSEREG DAY			324.00					
						324.00					
						CHECK TOTAL					
						324.00					
8572	GOULET AND CO INC	0000	34724154	INV	01/17/2024	7172	642067	664775			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 34710304 500004		DW V&PA	CONTRACTED		115.00					
						115.00					
						115.00					
8572	GOULET AND CO INC	0000	34724154	INV	01/17/2024	7168	642068	664776			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 34710304 500004		DW V&PA	CONTRACTED		35.00					
						35.00					
						35.00					
8572	GOULET AND CO INC	0000	34724154	INV	01/17/2024	7179	642069	664777			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 34710304 500004		DW V&PA	CONTRACTED		65.00					
						65.00					
						65.00					

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8572	GOULET AND CO INC	0000	34724154	INV	01/17/2024	7166		642071	664778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34710304 500004		DW V&PA	CONTRACTED		150.00				
							150.00			
8572	GOULET AND CO INC	0000	34724042	INV	01/29/2024	7165		642529	665241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33101043 500004		PNHS MUSICPNHS			47.00				
							47.00			
8572	GOULET AND CO INC	0000	34724042	INV	01/29/2024	7180		642530	665242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33101043 500004		PNHS MUSICPNHS			175.00				
							175.00			
							CHECK TOTAL			
							587.00			
437	GRANITE CITY ELECTRIC	0005	33324083	EFT	01/19/2024	S009568984.001		641718	664440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33317850 500005		PSV ELCTRYPSV ELCTRY			6,171.72				
							6,171.72			
							CHECK TOTAL			
							6,171.72			
384	HABILITATION ASSISTAN	0000	35324122	INV	12/28/2023	27434		641495	664219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35310041 500004		PPS TRANSPDW PPS			540.00				
							540.00			
							CHECK TOTAL			
							540.00			
870	SEAN X HALPIN	0000	34824001	INV	12/05/2023	642452		642452	665163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34805860 500006		DW STUDENDW STUDENT			28.23				
							28.23			
							CHECK TOTAL			
							28.23			
7247	HOME DEPOT PRO	0001	35924045	INV	01/19/2024	782486591		642281	664991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906000 500005		MAINT B&G DW MAINT			410.85				
							410.85			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7247	HOME DEPOT PRO	0001	35924045	INV	01/19/2024	782735294		642283	664992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906000 500005		MAINT B&G	DW MAINT		620.00				
							620.00			
7247	HOME DEPOT PRO	0001	35924045	INV	01/19/2024	783236888		642285	664993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906000 500005		MAINT B&G	DW MAINT		184.57				
							184.57			
7247	HOME DEPOT PRO	0001	35924045	INV	01/19/2024	783474950		642286	664994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906000 500005		MAINT B&G	DW MAINT		37.44				
							37.44			
7247	HOME DEPOT PRO	0001	35924045	INV	01/19/2024	783990260		642287	664995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906000 500005		MAINT B&G	DW MAINT		303.25				
							303.25			
7247	HOME DEPOT PRO	0001	35924045	INV	01/19/2024	783990278		642289	664996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906000 500005		MAINT B&G	DW MAINT		74.67				
							74.67			
7247	HOME DEPOT PRO	0001	35924045	INV	01/19/2024	783664774		642290	664997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906000 500005		MAINT B&G	DW MAINT		821.35				
							821.35			
7247	HOME DEPOT PRO	0001	35924045	INV	01/19/2024	784826513		642291	664998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906000 500005		MAINT B&G	DW MAINT		2,164.64				
							2,164.64			
7247	HOME DEPOT PRO	0001	35924045	INV	01/19/2024	784626517		642292	664999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906000 500005		MAINT B&G	DW MAINT		1,584.04				
							1,584.04			
							CHECK TOTAL			
							6,200.81			
7247	HOME DEPOT CREDIT SER	0012	35424104	INV	01/10/2024	9022581		641706	664428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33201320 500005		PSHS SC	PSHS SC		189.00				
							189.00			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7247	HOME DEPOT CREDIT SER	0012	33324075	INV	02/01/2024	8321343		641720	664443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33317350 500005		PSV CARPTYPSV CARPTY			145.25					
							145.25				
7247	HOME DEPOT CREDIT SER	0012	33324075	INV	02/01/2024	7303100		641721	664444		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33317350 500005		PSV CARPTYPSV CARPTY			1,120.17					
							1,120.17				
7247	HOME DEPOT CREDIT SER	0012	33424011	INV	01/10/2024	0303235		642153	664860		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33418750 500005		VOC FACIL SUPPLIES			47.40					
							47.40				
7247	HOME DEPOT CREDIT SER	0012	35924000	INV	01/05/2024	6021771		642209	664916		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500005		MAINT B&G DW MAINT			176.00					
							176.00				
7247	HOME DEPOT CREDIT SER	0012	35924000	INV	01/05/2024	6060865		642210	664917		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500005		MAINT B&G DW MAINT			46.92					
							46.92				
7247	HOME DEPOT CREDIT SER	0012	35924000	INV	01/05/2024	9052393		642211	664918		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500005		MAINT B&G DW MAINT			211.35					
							211.35				
7247	HOME DEPOT CREDIT SER	0012	35924000	CRM	01/05/2024	2200611		642212	664919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500005		MAINT B&G DW MAINT			-24.97					
							-24.97				
											CHECK TOTAL
							1,911.12				
110639	HUMAN RELATIONS MEDIA	0000	32224084	EFT	01/03/2024	3180911		641811	664518		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32201150 500005		PSMS PE PSMS			52.78					
	2 32204850 500005		PSMS HLTH PSMS			299.90					
							352.68				
110639	HUMAN RELATIONS MEDIA	0000	32224079	EFT	12/26/2023	3180900		641812	664519		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32204850 500005		PSMS HLTH PSMS			353.89					

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000		TREASURER'S CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						353.89					
					CHECK TOTAL	706.57					
731	INDUSTRIAL COMMUN AND	0002	33124046	INV	01/10/2024	1114524	641826	664534			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33102163 500004		PNHS GENED	PNHS		231.46					
							231.46				
731	INDUSTRIAL COMMUN AND	0002	35824009	INV	01/18/2024	1119621	642554	665264			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35810140 500004		BUS RAD/TR	BUS RAD/TR		109.52					
							109.52				
							340.98				
					CHECK TOTAL						
13804	INTERPRETERS AND TRAN	0000	34824024	INV	02/01/2024	198386	642402	665112			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 34803800 500004		DW ST SPRT	CONTRACTED		694.26					
							694.26				
							694.26				
					CHECK TOTAL						
7504	JOHNSON ELECTRIC SUPP	0000	35924031	EFT	01/05/2024	1343090 03	642243	664949			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500005		MAINT B&G	DW MAINT		737.10					
							737.10				
7504	JOHNSON ELECTRIC SUPP	0000	35924031	EFT	01/05/2024	1346446 00	642244	664950			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500005		MAINT B&G	DW MAINT		231.75					
							231.75				
7504	JOHNSON ELECTRIC SUPP	0000	35924031	EFT	01/05/2024	1346446 01	642245	664951			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500005		MAINT B&G	DW MAINT		236.61					
							236.61				
7504	JOHNSON ELECTRIC SUPP	0000	35924031	EFT	01/05/2024	1346821 00	642246	664952			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500005		MAINT B&G	DW MAINT		114.45					
							114.45				
7504	JOHNSON ELECTRIC SUPP	0000	35924031	EFT	01/05/2024	1346821 01	642247	664953			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500005		MAINT B&G	DW MAINT		23.91					
							23.91				

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000		TREASURER'S CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7504	JOHNSON ELECTRIC SUPP	0000	35924031	EFT	01/05/2024	1347058 00	23.91	642248	664954		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500005		MAINT B&G	DW MAINT		136.31					
						CHECK TOTAL	136.31				
							1,480.13				
110798	JUSTICE RESOURCE INST	0000	35324042	EFT	01/18/2024	120650524PLYMJ		641604	664325		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049350 500004 CBR23	CBR SPED	CONTRACTED			7,665.17					
							7,665.17				
110798	JUSTICE RESOURCE INST	0000	35324042	EFT	01/18/2024	12250524PLYJHU		641605	664326		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049350 500004 CBR23	CBR SPED	CONTRACTED			10,487.10					
							10,487.10				
110798	JUSTICE RESOURCE INST	0000	35324042	EFT	01/18/2024	122540624PLYJHU		641606	664327		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049350 500004 CBR23	CBR SPED	CONTRACTED			10,836.67					
							10,836.67				
110798	JUSTICE RESOURCE INST	0000	35324042	EFT	01/18/2024	16110624PLYACA		641607	664328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049350 500004 CBR23	CBR SPED	CONTRACTED			5,515.84					
							5,515.84				
110798	JUSTICE RESOURCE INST	0000	35324042	EFT	01/18/2024	16110624PLYFMC		641608	664329		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049350 500004 CBR23	CBR SPED	CONTRACTED			5,515.84					
							5,515.84				
110798	JUSTICE RESOURCE INST	0000	35324042	EFT	01/18/2024	16110624PLYAGE		641609	664330		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049350 500004 CBR23	CBR SPED	CONTRACTED			5,515.84					
							5,515.84				
110798	JUSTICE RESOURCE INST	0000	35324042	EFT	01/18/2024	120650624PLYMJ		641610	664331		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049350 500004 CBR23	CBR SPED	CONTRACTED			6,454.88					
							6,454.88				
110798	JUSTICE RESOURCE INST	0000	35324042	EFT	01/18/2024	16110524PLYFMC		641611	664332		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049350 500004 CBR23	CBR SPED	CONTRACTED			6,894.80					
							6,894.80				

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000		TREASURER'S CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
110798	JUSTICE RESOURCE INST	0000	35324042	EFT	01/18/2024	16110524PLYAGE	6,894.80	641612	664333		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049350 500004 CBR23		CBR SPED	CONTRACTED		6,894.80					
110798	JUSTICE RESOURCE INST	0000	35324042	EFT	01/18/2024	16110524PLYACA	6,894.80	641613	664334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20049350 500004 CBR23		CBR SPED	CONTRACTED		6,894.80					
						CHECK TOTAL	6,894.80				
							72,675.74				
13687	KEYLINGO TRANSLATION	0000	34824049	INV	12/31/2023	5757		641940	664645		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 34803800 500004		DW ST SPRT	CONTRACTED		478.28					
							478.28				
13687	KEYLINGO TRANSLATION	0000	35524024	INV	01/24/2024	5737		642448	665159		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35510300 500004		CNTR DIST	DW ADMIN		635.06					
							635.06				
						CHECK TOTAL	1,113.34				
3305	CAROL ANN KOTCE	0000	30924059	INV	01/17/2024	08/17/23-12/13/23		641815	664523		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 30905860 500006		MAN TRAVEL	MAN TRAVEL		120.65					
							120.65				
						CHECK TOTAL	120.65				
376	NATALIE LACROIX WHITE	0000	35624029	INV	02/01/2024	641753		641753	664476		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35604565 500006		DW CONF	DW CONF		385.00					
							385.00				
376	NATALIE LACROIX WHITE	0000	35624029	INV	02/01/2024	641754		641754	664477		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35604565 500006		DW CONF	DW CONF		131.03					
							131.03				
376	NATALIE LACROIX WHITE	0000	35624029	INV	02/01/2024	641755		641755	664478		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35604565 500006		DW CONF	DW CONF		49.71					
							49.71				

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000		TREASURER'S CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							49.71				
						CHECK TOTAL	565.74				
107992	THE LEARNING CENTER F	0000	35324079	INV	01/22/2024	54235		642007	664714		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 3530234D 500004 00050		DW PPS PPSDW PPS				10,277.10				
							10,277.10				
107992	THE LEARNING CENTER F	0000	35324079	INV	01/22/2024	54540		642008	664715		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 3530234D 500004 00050		DW PPS PPSDW PPS				11,358.90				
							11,358.90				
107992	THE LEARNING CENTER F	0000	35324079	INV	01/22/2024	54853		642009	664716		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 3530234D 500004 00050		DW PPS PPSDW PPS				2,163.60				
							2,163.60				
						CHECK TOTAL	23,799.60				
11064	LEARNWELL	0001	35324068	INV	01/18/2024	INV168766		641520	664244		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35303801 500004		PPS TUTOR DW PPS				355.50				
							355.50				
11064	LEARNWELL	0001	35324068	INV	01/18/2024	INV168762		641521	664245		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35303801 500004		PPS TUTOR DW PPS				79.00				
							79.00				
11064	LEARNWELL	0001	34824000	INV	12/01/2023	INV168764		642459	665170		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 34803800 500004		DW ST SPRT CONTRACTED				158.00				
							158.00				
						CHECK TOTAL	592.50				
8393	CARRIE LEGEYT	0000	35324016	INV	12/18/2023	642493		642493	665205		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35305860 500006		DW SPED TRDW SPED TR				24.50				
							24.50				
						CHECK TOTAL	24.50				

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8998	LTR TUTORING ASSOCIAT	0000	35624039	INV	01/05/2024	22303		642066	664773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35604404 500006		DW CURR	OTHER EXP		2,760.00				
							2,760.00			
						CHECK TOTAL	2,760.00			
13264	MARISOL MALDONADO	0000	34824052	INV	01/22/2024	SEPT 2023		642450	665161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRT	DW ST SPRT		514.40				
							514.40			
						CHECK TOTAL	514.40			
13264	MARISOL MALDONADO	0000	34824052	INV	01/22/2024	OCT 2023		642451	665162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRT	DW ST SPRT		571.55				
							571.55			
						CHECK TOTAL	1,085.95			
10626	MASS GENERAL BRIGHAM	0000	33224033	INV	01/10/2024	IN02129298		641728	664450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33204901 500004		PS INT ATH	CONTRACTED		4,896.00				
							4,896.00			
						CHECK TOTAL	4,896.00			
10626	MASS GENERAL BRIGHAM	0000	33124032	INV	01/05/2024	IN02129297		641731	664454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33104901 500004		PN INT ATH	CONTRACTED		4,896.00				
							4,896.00			
						CHECK TOTAL	9,792.00			
15525	MAXIM HEALTHCARE STAF	0001	35324116	INV	01/18/2024	E11494690817		641497	664221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302345 500004		DW PPS	PPSDW PPS		555.30				
							555.30			
						CHECK TOTAL	555.30			
15525	MAXIM HEALTHCARE STAF	0001	35324116	INV	01/18/2024	E11883280817		641498	664222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302345 500004		DW PPS	PPSDW PPS		1,147.05				
							1,147.05			
						CHECK TOTAL	1,147.05			
15525	MAXIM HEALTHCARE STAF	0001	35324116	INV	01/18/2024	E11633710817		641499	664223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302345 500004		DW PPS	PPSDW PPS		1,203.75				
							1,203.75			
						CHECK TOTAL	1,203.75			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15525	MAXIM HEALTHCARE STAF	0001	35324116	INV	11/28/2023	E11954040817		642524	665236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302345 500004			DW PPS PPSDW PPS		210.15				
							210.15			
						CHECK TOTAL	3,116.25			
102060	THE MAY INSTITUTE	0000	35324044	INV	01/18/2024	7317398		641555	664277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20049360 500004 CBR23			CBR SPED CONTRACTED		9,391.52				
							9,391.52			
102060	THE MAY INSTITUTE	0000	35324044	INV	08/23/2023	6720742		642517	665229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20049360 500004 CBR23			CBR SPED CONTRACTED		26,191.80				
							26,191.80			
102060	THE MAY INSTITUTE	0000	35324044	INV	09/29/2023	6811205		642518	665230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20049360 500004 CBR23			CBR SPED CONTRACTED		10,297.98				
							10,297.98			
102060	THE MAY INSTITUTE	0000	35324044	INV	10/24/2023	6536074		642519	665231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20049360 500004 CBR23			CBR SPED CONTRACTED		4,910.64				
	2 3530234E 500004 00060			DW PPS PPSDW PPS		3,818.05				
							8,728.69			
						CHECK TOTAL	54,609.99			
15164	MAYA LOGISTICS INC	0000	34824047	INV	02/01/2024	083		642401	665111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004			DW ST SPRTDW ST SPRT		2,250.00				
							2,250.00			
15164	MAYA LOGISTICS INC	0000	34824013	INV	01/18/2024	081		642480	665192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810044 500004			DW ST SPRTDW ST SPRT		3,000.00				
							3,000.00			
						CHECK TOTAL	5,250.00			
835	MAYFLOWER SVC CTR	0000	35324007	INV	01/18/2024	71443		641627	664348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302346 500004			DW PPS PPSDW PPS		10.99				

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000	TREASURER'S CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						10.99				
835	MAYFLOWER SVC CTR	0000	35324007	INV	01/18/2024	71340	641628	664349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302346 500004		DW PPS PPSDW PPS			675.00				
						675.00				
835	MAYFLOWER SVC CTR	0000	35924055	INV	01/10/2024	71808	642162	664869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906002 500004		MAINT B&G DW MAINT			116.69				
						116.69				
						CHECK TOTAL				
						802.68				
11279	AILEEN D MCCARTHY	0000	35624017	INV	01/25/2024	FY24.CR1	642370	665078		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609310 500004		DW COURSEBW COURSES			324.00				
						324.00				
11279	AILEEN D MCCARTHY	0000	35624017	INV	01/25/2024	FY24.CR2	642371	665079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609310 500004		DW COURSEBW COURSES			324.00				
						324.00				
						CHECK TOTAL				
						216.00				
11279	AILEEN D MCCARTHY	0000	35624017	INV	01/25/2024	FY24.CR3	642372	665080		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609310 500004		DW COURSEBW COURSES			216.00				
						216.00				
						CHECK TOTAL				
						864.00				
10152	BAILEY MCDONALD	0000	35624014	INV	01/25/2024	FY24.CR1	642373	665081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609301 500006		ELE COURSEREG DAY			1,250.00				
						1,250.00				
						CHECK TOTAL				
						1,250.00				
4156	JENNIFER MARY CLANCY	0000	35624016	INV	01/25/2024	FY24.CR1	642374	665082		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609305 500006		SEC COURSEREG DAY			436.08				
						436.08				
						CHECK TOTAL				
						436.08				

ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13198	MICROBRIC LLC	0000	35424283	INV	01/17/2024	INV-1343		641523	664247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32101351 500005		PCIS SC	PCIS		1,199.00				
							1,199.00			
						CHECK TOTAL	1,199.00			
13350	MONSTER TECHNOLOGY LL	0000	33124049	INV	01/22/2024	IRF-6850 (2)		641828	664537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33102151 500005		PNHS GENED	PNHS		156.00				
							156.00			
						CHECK TOTAL	953.00			
13350	MONSTER TECHNOLOGY LL	0000	33124049	INV	01/22/2024	IRF-6907		641829	664538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33102151 500005		PNHS GENED	PNHS		797.00				
							797.00			
						CHECK TOTAL	953.00			
584	MORRISONS POWER EQUIP	0000	35924099	INV	01/11/2024	397007		642332	665040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906002 500005		MAINT B&G	SUPPLIES		44.91				
							44.91			
						CHECK TOTAL	44.91			
11877	MOUSER ELECTRONICS	0001	33424036	INV	01/05/2024	77148444		641739	664462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33418650 500005		VOC ENG	SUPPLIES		67.99				
							67.99			
						CHECK TOTAL	67.99			
113263	DONNA M MOYNIHAN	0000	35624014	INV	01/25/2024	FY24.CR3		642375	665083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609302 500006		ELE COURSE	SPED		311.98				
							311.98			
						CHECK TOTAL	311.98			
5220	SETO MUSARI BERRY	0000	35624015	INV	01/25/2024	FY24.CR1		642376	665084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609303 500006		MID COURSE	REG DAY		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5220	SETO MUSARI BERRY	0000	35624015	INV	01/25/2024	FY24.CR2		642377	665085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609303 500006			MID COURSEREG DAY		50.00				
							50.00			
						CHECK TOTAL	1,250.00			
11582	MUSICIANS FRIEND INC	0001	34724107	EFT	01/18/2024	ARINV69139781		642526	665238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32101053 500005			PCIS MUSIC PCIS MUSIC		243.86				
							243.86			
						CHECK TOTAL	243.86			
108781	NORFOLK POWER EQUIPME	0000	35924158	EFT	01/09/2024	P36957		642338	665046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906002 500005			MAINT B&G SUPPLIES		3.06				
							3.06			
						CHECK TOTAL	3.06			
321	NORTH PLYMOUTH HARDWA	0000	35924073	EFT	12/29/2023	88096		642317	665025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005			MAINT B&G DW MAINT		54.57				
							54.57			
						CHECK TOTAL	54.57			
9341	NUTTALL MACAVOY AND J	0000	35324006	INV	12/31/2023	603		641630	664351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302344 500004			PPS LEGAL CONTRACTED		16,252.60				
							16,252.60			
						CHECK TOTAL	16,252.60			
13760	SUPERIOR PLUS PROPANE	0001	30924142	EFT	02/01/2024	17707053		641415	664160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35806140 500004			DW BSO PRODW BSO		216.01				
							216.01			
						CHECK TOTAL	216.01			
13760	SUPERIOR PLUS PROPANE	0001	30824088	EFT	02/01/2024	17707080		641416	664161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35806140 500004			DW BSO PRODW BSO		3,762.46				
							3,762.46			
						CHECK TOTAL	3,762.46			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13760	SUPERIOR PLUS PROPANE	0001	30624046	EFT	02/01/2024	17707069		641417	664162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35806140 500004		DW BSO PRCDW BSO			3,973.73				
							3,973.73			
						CHECK TOTAL	7,952.20			
14283	CORALEE Y PANICCI	0000	32224095	INV	01/03/2024	641808		641808	664515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32205860 500006		TRAV REIMB PSMS TRAVE			8.65				
							8.65			
						CHECK TOTAL	8.65			
101148	PERKINS SCHOOL FOR TH	0000	35324045	INV	12/17/2023	C100000073		642513	665225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234E 500004 00060		DW PPS PPSDW PPS			34,157.28				
							34,157.28			
						CHECK TOTAL	34,157.28			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	52356		641524	664248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			5,989.61				
							5,989.61			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	52357		641525	664249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			5,637.28				
							5,637.28			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	50817		641530	664254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			4,132.80				
							4,132.80			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	50816		641531	664255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			4,132.80				
							4,132.80			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	50815		641532	664256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			4,132.80				
							4,132.80			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	50814		641533	664257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			4,132.80				
							4,132.80			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	50813		641534	664258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			4,132.80				
							4,132.80			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	50812		641535	664259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			4,132.80				
							4,132.80			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	50811		641536	664260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			4,132.80				
							4,132.80			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	50810		641537	664261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			4,132.80				
							4,132.80			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	51020		641538	664262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			7,398.93				
							7,398.93			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	51017		641539	664263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			3,699.46				
							3,699.46			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	51014		641540	664264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			7,398.93				
							7,398.93			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	51248		641541	664265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			7,398.93				
							7,398.93			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	51249		641542	664266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			7,398.93				
							7,398.93			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	51267		641543	664267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			7,398.93				
							7,398.93			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	50921		641544	664268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			7,398.93				
							7,398.93			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	51268		641545	664269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			7,398.93				
							7,398.93			
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	50918		641546	664270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			3,699.46				
							3,699.46			
100148	PILGRIM AREA COLLABOR	0000	35324051	INV	01/18/2024	52344		641557	664279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302341 500004		DW PPS PPSDW PPS			1,277.50				
							1,277.50			
100148	PILGRIM AREA COLLABOR	0000	35324051	INV	01/18/2024	52321		641558	664280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302341 500004		DW PPS PPSDW PPS			380.00				
							380.00			
100148	PILGRIM AREA COLLABOR	0000	35324051	INV	01/18/2024	52290		641560	664281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302341 500004		DW PPS PPSDW PPS			720.00				
							720.00			
100148	PILGRIM AREA COLLABOR	0000	35324051	INV	01/18/2024	52348		641561	664282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302341 500004		DW PPS PPSDW PPS			113.75				
							113.75			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000		TREASURER'S CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100148	PILGRIM AREA COLLABOR	0000	35324051	INV	01/18/2024	52351		641562	664283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35302341 500004		DW PPS PPSDW PPS			140.00					
							140.00				
100148	PILGRIM AREA COLLABOR	0000	35324051	INV	01/18/2024	52266		641563	664284		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35302341 500004		DW PPS PPSDW PPS			1,355.00					
							1,355.00				
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	51922		641583	664304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 3530234F 500004 00041		DW PPS PPSDW PPS			7,398.93					
							7,398.93				
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	51920		641584	664305		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 3530234F 500004 00041		DW PPS PPSDW PPS			7,398.93					
							7,398.93				
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	52035		641585	664306		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 3530234F 500004 00041		DW PPS PPSDW PPS			5,637.28					
							5,637.28				
100148	PILGRIM AREA COLLABOR	0000	35324055	INV	01/18/2024	52033		641586	664307		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 3530234F 500004 00041		DW PPS PPSDW PPS			5,637.28					
							5,637.28				
							CHECK TOTAL				
							133,939.39				
347	PITNEY BOWES GLOBAL F	0007	33124020	INV	12/28/2023	3318590737		641823	664530		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33102141 500004		PNHS GENEDPNHS			437.19					
							437.19				
347	PITNEY BOWES GLOBAL F	0007	35824008	INV	01/20/2024	3318569938		642420	665129		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35810300 500004		BUS SPV&ADDW BSO			437.19					
							437.19				
							CHECK TOTAL				
							874.38				

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
208	POLICE DEPT	0005	33224038	INV	01/02/2024	2024-469		641740	664464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33204901 500004		PS INT ATH	CONTRACTED		260.80				
							260.80			
208	POLICE DEPT	0005	33124033	INV	12/13/2023	2024-491		641742	664465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33104901 500004		PN INT ATH	CONTRACTED		260.80				
							260.80			
208	POLICE DEPT	0005	33124033	INV	01/18/2024	2024-518		641743	664466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33104901 500004		PN INT ATH	CONTRACTED		260.80				
							260.80			
							CHECK TOTAL			
							782.40			
208	SCHOOL LUNCH PROGRAM	0020	31224062	INV	01/17/2024	4216		642492	665204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 31210200 500005		STH BLD SV	SOUTH ELEM		168.00				
							168.00			
							CHECK TOTAL			
							168.00			
208	SCHOOL BUS RENTAL	0070	34724029	INV	11/07/2023	23-20		642528	665240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34710040 500004		DW V&P TR	CONTRACTED		1,000.00				
							1,000.00			
							CHECK TOTAL			
							1,000.00			
796	POWDER HORN PRESS INC	0000	32124060	INV	11/14/2023	10676PW		641741	664463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32110200 500006		PCIS BLDG	PCIS		99.00				
							99.00			
796	POWDER HORN PRESS INC	0000	33224080	INV	01/17/2024	11153PW		642102	664809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33202150 500005		PS GEN ED	PS GEN ED		4,025.40				
							4,025.40			
796	POWDER HORN PRESS INC	0000	32124012	INV	01/22/2024	11025PWB		642494	665207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32110200 500006		PCIS BLDG	PCIS		32.00				
							32.00			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,156.40			
10437	ROBERT JAMES POWERS	0000	35424009	INV	01/17/2024	12/04/23-12/22/23		641696	664417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35405860 500006		DW COORD	DW COORD		44.55				
						CHECK TOTAL	44.55			
113548	PROFESSIONAL IMAGE FI	0000	35724009	INV	01/25/2024	FIRST/LAST LEASE PAY		642424	665135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35710343 500004		HR SPV&AD	DW HR		1,678.00				
						CHECK TOTAL	1,678.00			
14969	PURPLE LADY LLC	0000	34824012	INV	01/16/2024	647		642454	665165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810044 500004		DW ST SPRT	DW ST SPRT		4,078.35				
							4,078.35			
14969	PURPLE LADY LLC	0000	34824011	INV	01/22/2024	646		642455	665166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRT	DW ST SPRT		4,350.24				
							4,350.24			
14969	PURPLE LADY LLC	0000	34824011	INV	01/22/2024	645		642456	665167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRT	DW ST SPRT		1,223.10				
							1,223.10			
14969	PURPLE LADY LLC	0000	34824011	INV	01/22/2024	644		642457	665168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRT	DW ST SPRT		1,223.10				
							1,223.10			
						CHECK TOTAL	10,874.79			
109603	EMMAJEAN QUINN	0000	35324020	INV	01/18/2024	641632		641632	664353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35305860 500006		DW SPED TR	DW SPED TR		62.55				
							62.55			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
109603	EMMAJEAN QUINN	0000	35324020	INV	01/18/2024	641633		641633	664354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35305860 500006			DW SPED TRDW SPED TR		62.68				
							62.68			
109603	EMMAJEAN QUINN	0000	35324020	INV	01/18/2024	641634		641634	664355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35305860 500006			DW SPED TRDW SPED TR		70.94				
							70.94			
109603	EMMAJEAN QUINN	0000	35324020	INV	01/18/2024	641635		641635	664356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35305860 500006			DW SPED TRDW SPED TR		53.38				
							53.38			
						CHECK TOTAL	249.55			
13669	R G MEARN CO INC	0000	35924129	INV	01/11/2024	279600		642335	665043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005			MAINT B&G DW MAINT		626.05				
							626.05			
						CHECK TOTAL	626.05			
4311	READS COLLABORATIVE	0000	35324056	INV	12/31/2023	241289		641522	664246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041			DW PPS PPSDW PPS		1,962.00				
							1,962.00			
						CHECK TOTAL	1,962.00			
5181	READY REFRESH BY NEST	0002	33124016	INV	01/04/2024	03L0447925959		641817	664525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33107250 500005			PNHS MEDCIPNHS		13.38				
							13.38			
5181	READY REFRESH BY NEST	0002	33124016	INV	02/01/2024	04A0447925959		642406	665116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33107250 500005			PNHS MEDCIPNHS		18.37				
							18.37			
						CHECK TOTAL	31.75			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7548	RIVERVIEW SCHOOL INC	0000	35324047	EFT	01/18/2024	23122811360800065		641570	664291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234D 500004 00050		DW PPS PPSDW PPS			4,717.72				
							4,717.72			
7548	RIVERVIEW SCHOOL INC	0000	35324047	EFT	01/18/2024	23122811360800066		641571	664292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234D 500004 00050		DW PPS PPSDW PPS			4,717.72				
							4,717.72			
7548	RIVERVIEW SCHOOL INC	0000	35324047	EFT	01/18/2024	23122811360800067		641572	664293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234D 500004 00050		DW PPS PPSDW PPS			4,717.72				
							4,717.72			
							CHECK TOTAL			
							14,153.16			
1986	S AND S WORLDWIDE INC	0003	32224073	EFT	12/18/2023	IN101312334		641813	664521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32201150 500005		PSMS PE PSMS			47.95				
							47.95			
							CHECK TOTAL			
							47.95			
3825	REBEKAH SADR	0000	35924184	INV	01/18/2024	642342		642342	665050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906004 500006		DW MNT B&GOTHER EXP			80.00				
							80.00			
							CHECK TOTAL			
							80.00			
13763	SCHOOL SPECIALTY LLC	0001	32224092	EFT	01/04/2024	208133600985		642533	665245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED PSMS			985.07				
							985.07			
							CHECK TOTAL			
							985.07			
5525	DAVID STEPHEN SCOTT	0000	35624016	INV	01/25/2024	FY24.CR1		642378	665086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609305 500006		SEC COURSE REG DAY			305.32				
							305.32			
							CHECK TOTAL			
							305.32			

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Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15510	ALEXANDRA BAZZANO SMI	0000	34824036	INV	01/02/2024	642453		642453	665164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34803760 500006		DW ST SPRTOTHER EXP			60.26				
							60.26			
						CHECK TOTAL	60.26			
9117	SNOW AND JONES INC	0001	35924030	INV	01/05/2024	1436465		642230	664945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G DW MAINT			17.84				
							17.84			
9117	SNOW AND JONES INC	0001	35924030	INV	01/05/2024	1438555		642237	664946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G DW MAINT			63.09				
							63.09			
9117	SNOW AND JONES INC	0001	35924030	INV	01/05/2024	1438978		642239	664947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G DW MAINT			114.75				
							114.75			
						CHECK TOTAL	195.68			
6311	SOUTH SHORE EDUCATION	0000	35324034	INV	01/08/2024	240755		642521	665234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			19,455.50				
							19,455.50			
6311	SOUTH SHORE EDUCATION	0000	35324034	INV	09/21/2023	241182		642522	665235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234F 500004 00041		DW PPS PPSDW PPS			6,614.87				
							6,614.87			
						CHECK TOTAL	26,070.37			
8131	SOUTH SHORE THERAPIES	0000	35324158	INV	08/09/2023	3404		642520	665233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302302 500004		DW PPS PPSCONTRACTED			1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5336	SPARKFUN ELECTRONICS	0000	33424035	EFT	01/10/2024	9684163		641744	664467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33418650 500005		VOC ENG	SUPPLIES		499.47				
							499.47			
						CHECK TOTAL	499.47			
10672	TIARA SPOONER	0000	35624014	INV	01/25/2024	FY24.CR1		642380	665088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609301 500006		ELE COURSEREG DAY			308.00				
							308.00			
						CHECK TOTAL	308.00			
15477	SPRAGUE OPERATING RES	0001	35824050	INV	01/17/2024	71109788		642495	665209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35806140 500004		DW BSO PRCDW BSO			40,025.95				
							40,025.95			
						CHECK TOTAL	86,825.58			
15477	SPRAGUE OPERATING RES	0001	35824050	INV	01/17/2024	71117926		642508	665220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35806140 500004		DW BSO PRCDW BSO			46,799.63				
							46,799.63			
						CHECK TOTAL	86,825.58			
13252	STERICYCLE INC	0002	33324016	INV	01/03/2024	8005716202		641745	664468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33301743 500004		PSVHS VOC	PSVHS		63.68				
							63.68			
						CHECK TOTAL	137.72			
13252	STERICYCLE INC	0002	35324094	INV	01/17/2024	8005742576		641816	664524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00103906 520000		MEDPROEXPSERVICES			74.04				
							74.04			
						CHECK TOTAL	137.72			
7039	AHOLD FINANCIAL SERVI	0002	35424105	INV	01/17/2024	485006		641697	664418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33201351 500005		PSHS SC	PSHS		11.79				
							11.79			
						CHECK TOTAL	11.79			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13259	JILL SYLVESTER	0000	32124068	INV	01/22/2024	1061		641719	664442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32110200 500005		PCIS BLDG PCIS			113.94				
							113.94			
						CHECK TOTAL	113.94			
14982	TARIAN GROUP LLC	0001	35824023	INV	01/12/2024	57655		642449	665160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35806040 500004		BUS B&G BUS B&G			25,099.98				
							25,099.98			
						CHECK TOTAL	25,099.98			
110633	TAUNTON MOTORIZED CAR	0001	34824040	INV	01/22/2024	641942		641942	664648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810044 500004		DW ST SPRTDW ST SPRT			1,600.00				
							1,600.00			
110633	TAUNTON MOTORIZED CAR	0001	34824040	INV	01/22/2024	641943		641943	664649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810044 500004		DW ST SPRTDW ST SPRT			11,280.00				
							11,280.00			
110633	TAUNTON MOTORIZED CAR	0001	34824010	INV	01/22/2024	PM NOV 2023		642471	665184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRTDW ST SPRT			2,325.00				
							2,325.00			
110633	TAUNTON MOTORIZED CAR	0001	34824010	INV	01/22/2024	PM DEC 2023		642473	665185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRTDW ST SPRT			2,250.00				
							2,250.00			
						CHECK TOTAL	17,455.00			
107066	TREMBLAYS BUS CO LLC	0000	34824019	INV	01/22/2024	642477		642477	665189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRTDW ST SPRT			5,764.80				
							5,764.80			
107066	TREMBLAYS BUS CO LLC	0000	34824019	INV	01/22/2024	642478		642478	665190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810040 500004		DW ST SPRTDW ST SPRT			2,103.75				
							2,103.75			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000	TREASURER'S CASH								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	7,868.55					
406	TURF PRODUCTS LLC	0000	35924084	EFT	01/10/2024	1515778-00	642328	665036			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906002 500005		MAINT B&G SUPPLIES			198.32					
						CHECK TOTAL	198.32				
7904	UNIVERSAL ENVIRONMENT	0000	35924067	EFT	12/30/2023	11021	642308	665015			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35906001 500004		MAINT B&G CONTRACTED			3,200.00					
						CHECK TOTAL	3,200.00				
11107	THE UPS STORE 4762	0000	36224040	INV	02/01/2024	33488	642417	665126			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 36201906 500004		TCH CMPMNT CONTRACTED			31.50					
						CHECK TOTAL	31.50				
7599	VAN POOL TRANSPORTATI	0003	35324087	INV	01/18/2024	009-1223-320012	641504	664228			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35310041 500004		PPS TRANSPDW PPS			122,366.40					
						CHECK TOTAL	122,366.40				
7599	VAN POOL TRANSPORTATI	0003	35324087	INV	01/18/2024	009-1223-504008	641505	664229			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35310041 500004		PPS TRANSPDW PPS			138,253.20					
						CHECK TOTAL	138,253.20				
7599	VAN POOL TRANSPORTATI	0003	35324025	INV	12/31/2023	009-1223-330012	641625	664346			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35310160 500006		PPS ST TRN DW PPS			12,799.50					
						CHECK TOTAL	12,799.50				
7599	VAN POOL TRANSPORTATI	0003	35324025	INV	01/03/2024	009-1223-330011	641626	664347			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35310160 500006		PPS ST TRN DW PPS			10,684.80					
						CHECK TOTAL	10,684.80				
						CHECK TOTAL	284,103.90				

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2170	W B MASON CO INC	0003	35324002	EFT	01/18/2024	243588578		641636	664357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302300 500005		DW PPS PPSDW PPS			41.62				
							41.62			
2170	W B MASON CO INC	0003	35324002	EFT	01/18/2024	243609303		641637	664358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35302300 500005		DW PPS PPSDW PPS			79.99				
							79.99			
2170	W B MASON CO INC	0003	33324070	EFT	02/01/2024	243646098		641746	664469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33318250 500005		PSV MARKETPSV MARKET			17.90				
							17.90			
2170	W B MASON CO INC	0003	33324070	EFT	02/01/2024	243582049		641747	664470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33318250 500005		PSV MARKETPSV MARKET			573.65				
							573.65			
2170	W B MASON CO INC	0003	32124074	EFT	11/14/2023	243573110		641751	664474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32107150 500005		PCIS MNGT PCIS			312.71				
							312.71			
2170	W B MASON CO INC	0003	32224086	EFT	01/04/2024	243575051		641810	664517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENEDPSMS			208.40				
							208.40			
2170	W B MASON CO INC	0003	33124019	EFT	01/17/2024	242419504		641818	664531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33102150 500005		PN GEN ED PN GEN ED			21.50				
							21.50			
2170	W B MASON CO INC	0003	33124019	EFT	01/22/2024	243613367		641819	664526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33102150 500005		PN GEN ED PN GEN ED			5.88				
							5.88			
2170	W B MASON CO INC	0003	33124019	EFT	01/22/2024	CM2422173		641820	664527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33102150 500005		PN GEN ED PN GEN ED			-5.88				
							-5.88			

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WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2170	W B MASON CO INC	0003	33124019	EFT	01/22/2024	243616045		641821	664528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33102150 500005		PN GEN ED	PN GEN ED		16.55				
							16.55			
2170	W B MASON CO INC	0003	33124019	EFT	01/22/2024	243491789		641822	664529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33102150 500005		PN GEN ED	PN GEN ED		2,398.20				
							2,398.20			
2170	W B MASON CO INC	0003	30724097	EFT	01/17/2024	243296669		641824	664532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30702151 500005		HDGE GENED	HEDGE		49.90				
							49.90			
2170	W B MASON CO INC	0003	34824002	EFT	01/17/2024	243466150		641825	664533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 34810300 500005		DW GUID	DW GUID		33.49				
							33.49			
2170	W B MASON CO INC	0003	30724104	EFT	01/17/2024	243911498		641837	664547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30702151 500005		HDGE GENED	HEDGE		199.60				
							199.60			
2170	W B MASON CO INC	0003	32224090	EFT	01/17/2024	243683911		641842	664551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		147.00				
							147.00			
2170	W B MASON CO INC	0003	32224090	EFT	01/17/2024	243738978		641844	664552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		604.46				
							604.46			
2170	W B MASON CO INC	0003	32224090	EFT	01/17/2024	243859008		641845	664553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		6.24				
							6.24			
2170	W B MASON CO INC	0003	32224090	EFT	01/17/2024	243953316		641847	664554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		62.40				
							62.40			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2170	W B MASON CO INC	0003	32224094	EFT	01/17/2024	243739320		641867	664572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		415.85				
							415.85			
2170	W B MASON CO INC	0003	32224096	EFT	01/17/2024	CM2444218		641878	664583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		-4.10				
	2 32210200 500005		PSMS BLDG	PSMS SUPPL		-27.30				
							-31.40			
2170	W B MASON CO INC	0003	32224096	EFT	01/17/2024	243872049		641879	664584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		4.10				
	2 32210200 500005		PSMS BLDG	PSMS SUPPL		27.30				
							31.40			
2170	W B MASON CO INC	0003	32224096	EFT	01/17/2024	243789852		641881	664585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		125.60				
	2 32210200 500005		PSMS BLDG	PSMS SUPPL		836.25				
							961.85			
2170	W B MASON CO INC	0003	32224098	EFT	01/17/2024	243912256		641886	664591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		2,008.08				
	2 32210200 500005		PSMS BLDG	PSMS SUPPL		47.65				
							2,055.73			
2170	W B MASON CO INC	0003	32224098	EFT	01/17/2024	243955467		641887	664592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		394.03				
	2 32210200 500005		PSMS BLDG	PSMS SUPPL		9.35				
							403.38			
2170	W B MASON CO INC	0003	32224098	EFT	01/17/2024	CM2465416		641888	664593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		-211.42				
	2 32210200 500005		PSMS BLDG	PSMS SUPPL		-5.02				
							-216.44			
2170	W B MASON CO INC	0003	32224098	EFT	01/17/2024	244002559		641889	664594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32202150 500005		PSMS GENED	PSMS		3,123.48				
	2 32210200 500005		PSMS BLDG	PSMS SUPPL		74.12				

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000	TREASURER'S CASH								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2170	W B MASON CO INC	0003	32224099	EFT	01/17/2024	243912551				3,197.60	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32203353 500005		PSMS SLD PSMS			205.50				205.50	
2170	W B MASON CO INC	0003	32224099	EFT	01/17/2024	243973353				641892	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 32203353 500005		PSMS SLD PSMS			53.79				53.79	
2170	W B MASON CO INC	0003	33124019	EFT	01/17/2024	243795360				641895	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33102150 500005		PN GEN ED PN GEN ED			153.69				153.69	
2170	W B MASON CO INC	0003	33124019	EFT	01/17/2024	243915425				641896	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33102150 500005		PN GEN ED PN GEN ED			304.16				304.16	
2170	W B MASON CO INC	0003	33224020	EFT	01/17/2024	243821894				641899	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33202150 500005		PS GEN ED PS GEN ED			56.72				56.72	
2170	W B MASON CO INC	0003	34724036	EFT	01/17/2024	243616078				641902	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 34710300 500005		DW V&PA DW V&PA			39.97				39.97	
2170	W B MASON CO INC	0003	35424005	EFT	01/17/2024	243614225				641904	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35402100 500005		COORD GEDDW COORD			79.94				79.94	
2170	W B MASON CO INC	0003	35824013	EFT	01/17/2024	243645107				641909	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35810300 500005		BUS SPV&ADDW BSO			471.98				471.98	
2170	W B MASON CO INC	0003	35824013	EFT	01/17/2024	243512087				641910	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 35810300 500005		BUS SPV&ADDW BSO			9.59				9.59	

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2170	W B MASON CO INC	0003	35924008	EFT	01/01/2024	243759953		642214	664921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906000 500005		MAINT B&G DW MAINT			403.62				
							403.62			
2170	W B MASON CO INC	0003	33224017	EFT	02/01/2024	243961247		642408	665118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33202100 500005		PSHS GENEIPSHS			515.97				
							515.97			
2170	W B MASON CO INC	0003	33524000	EFT	02/01/2024	243960945		642409	665119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33502153 500005		HARBR ACADALT HIGH			113.94				
							113.94			
2170	W B MASON CO INC	0003	33524000	EFT	02/01/2024	CM2456122		642410	665120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33502153 500005		HARBR ACADALT HIGH			-36.00				
							-36.00			
2170	W B MASON CO INC	0003	33524000	EFT	02/01/2024	244047458		642411	665121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33502153 500005		HARBR ACADALT HIGH			92.28				
							92.28			
2170	W B MASON CO INC	0003	33524000	EFT	02/01/2024	244042137		642412	665122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33502153 500005		HARBR ACADALT HIGH			209.12				
							209.12			
2170	W B MASON CO INC	0003	32224101	EFT	02/01/2024	243958607		642413	665123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 32201150 500005		PSMS PE PSMS			52.85				
	2 32204850 500005		PSMS HLTH PSMS			10.00				
							62.85			
2170	W B MASON CO INC	0003	33124019	EFT	02/01/2024	243799190		642416	665125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33102150 500005		PN GEN ED PN GEN ED			34.79				
							34.79			
							CHECK TOTAL			
							14,363.49			
499	WALKER	0000	35324048	INV	11/29/2023	INV100284		641588	664309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3530234D 500004 00050		DW PPS PPSDW PPS			8,337.92				

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002		101000		TREASURER'S CASH						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						8,337.92				
					CHECK TOTAL	8,337.92				
1996	TANYA MARIE WEBB	0000	35924183	INV	01/18/2024	642341	642341	665049		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906004 500006		DW MNT B&GOTHER EXP			35.00				
						35.00				
					CHECK TOTAL	35.00				
5047	WEST PARTS AND SUPPLI	0000	33324036	EFT	01/05/2024	458480	642154	664861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33317150 500005		PSV AUTO PSV AUTO			70.00				
						70.00				
5047	WEST PARTS AND SUPPLI	0000	33324036	EFT	01/05/2024	458482	642155	664862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33317150 500005		PSV AUTO PSV AUTO			86.97				
						86.97				
5047	WEST PARTS AND SUPPLI	0000	33324036	EFT	01/05/2024	460156	642156	664863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33317150 500005		PSV AUTO PSV AUTO			55.33				
						55.33				
5047	WEST PARTS AND SUPPLI	0000	33324031	EFT	01/05/2024	460539	642157	664864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33301743 500004		PSVHS VOC PSVHS			61.64				
						61.64				
5047	WEST PARTS AND SUPPLI	0000	33324031	EFT	01/05/2024	460538	642158	664865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33301743 500004		PSVHS VOC PSVHS			40.68				
						40.68				
5047	WEST PARTS AND SUPPLI	0000	33324031	EFT	01/05/2024	458832	642159	664866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33301743 500004		PSVHS VOC PSVHS			209.94				
						209.94				
5047	WEST PARTS AND SUPPLI	0000	33324031	EFT	01/05/2024	459037	642160	664867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33301743 500004		PSVHS VOC PSVHS			17.49				
						17.49				

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5047	WEST PARTS AND SUPPLI	0000	33324031	EFT	01/05/2024	459031		642161	664868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33301743 500004		PSVHS VOC PSVHS			69.98				
							69.98			
5047	WEST PARTS AND SUPPLI	0000	35924049	EFT	01/19/2024	457046		642294	665001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906002 500005		MAINT B&G SUPPLIES			71.40				
							71.40			
5047	WEST PARTS AND SUPPLI	0000	35924049	EFT	01/19/2024	457666		642295	665002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906002 500005		MAINT B&G SUPPLIES			21.99				
							21.99			
5047	WEST PARTS AND SUPPLI	0000	35924049	EFT	01/19/2024	457918		642296	665003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906002 500005		MAINT B&G SUPPLIES			149.97				
							149.97			
5047	WEST PARTS AND SUPPLI	0000	35924049	EFT	01/19/2024	457919		642297	665004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906002 500005		MAINT B&G SUPPLIES			19.99				
							19.99			
5047	WEST PARTS AND SUPPLI	0000	35924049	EFT	01/19/2024	457925		642298	665005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906002 500005		MAINT B&G SUPPLIES			1.50				
							1.50			
5047	WEST PARTS AND SUPPLI	0000	35924049	EFT	01/19/2024	458014		642299	665006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906002 500005		MAINT B&G SUPPLIES			92.97				
							92.97			
5047	WEST PARTS AND SUPPLI	0000	35924049	EFT	01/19/2024	458084		642300	665007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906002 500005		MAINT B&G SUPPLIES			26.58				
							26.58			
5047	WEST PARTS AND SUPPLI	0000	35924049	EFT	01/19/2024	460163		642301	665008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906002 500005		MAINT B&G SUPPLIES			30.99				
							30.99			
						CHECK TOTAL	1,027.42			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
113892	LISA M WHITE	0000	35624028	INV	01/10/2024	642046		642046	664746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35604519 500004		DW CONF	DW CONF		3,841.33				
							3,841.33			
						CHECK TOTAL	3,841.33			
102466	WILSON LANGUAGE TRAIN	0002	30724094	INV	01/17/2024	INV47540		641430	664173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30703350 500005		HEDGE SLD	HEDGE		642.60				
							642.60			
						CHECK TOTAL	642.60			
10019	LAURA WILSON	0000	35624017	INV	01/25/2024	FY24.CR1		642379	665087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35609310 500004		DW COURSE	DW COURSES		216.00				
							216.00			
						CHECK TOTAL	216.00			
14795	WINSUPPLY PLYMOUTH MA	0001	35924029	INV	01/05/2024	060813 01		642223	664930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G	DW MAINT		270.78				
							270.78			
14795	WINSUPPLY PLYMOUTH MA	0001	35924029	INV	01/05/2024	060892 01		642225	664931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G	DW MAINT		125.94				
							125.94			
14795	WINSUPPLY PLYMOUTH MA	0001	35924029	INV	01/05/2024	061017 01		642226	664932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G	DW MAINT		321.73				
							321.73			
14795	WINSUPPLY PLYMOUTH MA	0001	35924029	INV	01/11/2024	061435 01		642331	665039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 35906001 500005		MAINT B&G	DW MAINT		16.45				
							16.45			
						CHECK TOTAL	734.90			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: S020124 02/01/2024

CASH ACCOUNT: 0002 101000		TREASURER'S CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10351	WOODARD AND CURRAN IN	0001	35923238	EFT	01/25/2024	229326		642363	665071	
ACCOUNT DETAIL						LINE AMOUNT				
	1 35906042 500004		DW MAINT	DW MAINT			5,000.00			
						CHECK TOTAL	5,000.00			
415	INVOICES		WARRANT TOTAL			1,202,420.18	1,202,420.18			

TOWN OF PLYMOUTH



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: S020124 02/01/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
0010	00103906	MEDICAID PROGRAM EXP	0010-300-390-60-00-000-000000-52	PURCHASE OF SERVICES	74.04	44,841.75
				FUND TOTAL	74.04	
0030	30502150	CS GENERAL EDUCATION	0030-300-305-04-01-021-002430-000000-50	CS GEN ED SUPPLIES,	145.75	18,344.93
0030	30600150	FF ART	0030-300-306-04-01-001-002430-000000-50	FF ART SUPPLIES, MATE	81.94	26,043.55
0030	30600851	FF MATHEMATICS	0030-300-306-04-01-008-002430-000000-50	FF MATH SUPPLIES, MAT	51.79	26,043.55
0030	30601052	FF MUSIC	0030-300-306-04-01-010-002420-000000-50	FF MUSIC INSTR EQUIP	1,308.14	26,043.55
0030	30601150	FF PHYSICAL EDUCATION	0030-300-306-04-01-011-002420-000000-50	FF PE SUPPLIES, MATER	125.16	26,043.55
0030	30602141	FF GENERAL ED SERVICE	0030-300-306-04-01-021-004230-000000-50	FF GEN ED SUPPLIES, M	167.54	26,043.55
0030	30602152	FF GENERAL EDUCATION	0030-300-306-04-01-021-002430-000000-50	FF GEN ED SUPPLIES,	850.94	26,043.55
0030	30605150	FF LIBRARIES	0030-300-306-04-01-051-002415-000000-50	FF LIBR SUPPLIES, MAT	390.68	26,043.55
0030	30700150	HEDGE ART	0030-300-307-04-01-001-002430-000000-50	HEDGE ART SUPPLIES, M	175.56	12,100.23
0030	30701351	HEDGE SCIENCE	0030-300-307-04-01-013-002430-000000-50	HEDGE SC SUPPLIES, MA	53.77	12,100.23
0030	30702150	HEDGE GENERAL EDUCATI	0030-300-307-04-01-021-002250-000000-50	HEDGE GEN ED SUPPLIE	6.69	12,100.23
0030	30702151	HEDGE GENERAL EDUCATI	0030-300-307-04-01-021-002430-000000-50	HEDGE GEN ED SUPPLIE	291.26	12,100.23
0030	30703350	HEDGE SLD	0030-300-307-04-02-033-002410-000000-50	HEDGE SLD SUPPLIES, M	642.60	12,100.23
0030	30900150	MAN ART	0030-300-309-04-01-001-002430-000000-50	MAN ART SUPPLIES, MAT	157.06	9,927.31
0030	30902151	MAN GENERAL EDUCATION	0030-300-309-04-01-021-002430-000000-50	MAN GEN ED SUPPLIES,	2,055.51	9,927.31
0030	30905860	MAN TRAVEL REIMB (NON	0030-300-309-07-08-058-002210-000000-50	MAN TRAVEL REIMB (NON	120.65	9,927.31
0030	30910200	MAN BUILD SUPV AND AD	0030-300-309-04-01-102-002210-000000-50	MAN BLD SV SUPPLIES,	26.55	9,927.31
0030	31202150	SOUTH GENERAL EDUCATI	0030-300-312-04-01-021-002430-000000-50	SOUTH GEN ED SUPPLIES	1,122.86	30,665.11
0030	31210200	SOUTH BUILD SUPV AND	0030-300-312-04-01-102-002210-000000-50	SOUTH BLD SV SUPPLIES	168.00	30,665.11
0030	31210200	SOUTH BUILD SUPV AND	0030-300-312-04-01-102-002210-000000-50	SOUTH BLD SV OTHER EX	200.12	30,665.11
0030	32101000	PCIS MUSIC	0030-300-321-05-01-010-004230-000000-50	PCIS MUSIC CONTR SVCS	28.75	62,800.16
0030	32101053	PCIS MUSIC	0030-300-321-05-01-010-002420-000000-50	PCIS MUSIC INSTR EQUI	277.19	62,800.16
0030	32101241	PCIS PLANETARIUM	0030-300-321-05-01-012-004230-000000-50	PCIS PLNTM CONTR SVCS	300.00	62,800.16
0030	32101351	PCIS SCIENCE	0030-300-321-05-01-013-002430-000000-50	PCIS SC SUPPLIES, MAT	1,331.42	62,800.16
0030	32106000	PCIS BUILDING AND GRO	0030-300-321-05-01-060-004210-000000-50	PCIS B&G SUPPLIES, MA	226.78	62,800.16
0030	32107150	PCIS MANAGEMENT INFO	0030-300-321-05-01-071-001450-000000-50	PCIS MNGT SUPPLIES, M	312.71	62,800.16
0030	32110200	PCIS BUILD SUPV AND A	0030-300-321-05-01-102-002210-000000-50	PCIS BLDG SUPPLIES, M	361.42	62,800.16
0030	32110200	PCIS BUILD SUPV AND A	0030-300-321-05-01-102-002210-000000-50	PCIS BLDG OTHER EXPEN	131.00	62,800.16
0030	32200151	PSMS ART	0030-300-322-05-01-001-002430-000000-50	PSMS ART SUPPLIES, MA	387.24	23,871.16
0030	32201150	PSMS PHYSICAL EDUCATI	0030-300-322-05-01-011-002430-000000-50	PSMS PE SUPPLIES, MAT	153.58	23,871.16
0030	32202150	PSMS GENERAL EDUCATIO	0030-300-322-05-01-021-002430-000000-50	PSMS GEN ED SUPPLIES,	8,792.18	23,871.16
0030	32202855	PSMS INTELLECTUAL	0030-300-322-05-02-028-002430-000000-50	PSMS INTLL SUPPLIES,	27.94	23,871.16
0030	32203353	PSMS SPEC LERN DIS	0030-300-322-05-02-033-002430-000000-50	PSMS SLD SUPPLIES, MA	259.29	23,871.16
0030	32204850	PSMS HEALTH EDUCATION	0030-300-322-05-01-048-002430-000000-50	PSMS HLTH SUPPLIES, M	663.79	23,871.16
0030	32205860	PSMS TRAVEL REIMB (NO	0030-300-322-07-08-058-002210-000000-50	PSMS TRAVEL REIMB (NO	8.65	23,871.16
0030	32210200	PSMS BUILD SUPV AND A	0030-300-322-05-01-102-002210-000000-50	PSMS BLDG PROF/SUPPLI	1,766.00	23,871.16

ACCOUNTS PAYABLE WARRANT REPORT

0030	33101043	PNHS MUSIC	0030-300-331-06-01-010-004230-0000000-50	PNHS MUSIC CONTR SVCS	222.00	104,061.35
0030	33101352	PNHS SCIENCE	0030-300-331-06-01-013-002430-0000000-50	PNHS SC SUPPLIES, MAT	219.87	104,061.35
0030	33102141	PNHS GENERAL EDUCATIO	0030-300-331-06-01-021-005300-0000000-50	PNHS GEN ED CONTR SVC	437.19	104,061.35
0030	33102150	PNHS GEN ED SUPPLIES,	0030-300-331-06-01-021-002430-0000000-50	PNHS GEN ED SUPPLIES,	3,270.49	104,061.35
0030	33102151	PNHS GENERAL EDUCATIO	0030-300-331-06-01-021-002451-0000000-50	PNHS GEN ED SUPPLIES,	953.00	104,061.35
0030	33102163	PNHS GENERAL EDUCATIO	0030-300-331-06-01-021-004230-0000000-50	PNHS GEN ED CONTRCTED	231.46	104,061.35
0030	33102850	PNHS INTELLECTUAL LIF	0030-300-331-06-02-028-002410-0000000-50	SUPPLIES AND MATERIAL	25.49	104,061.35
0030	33102852	PNHS INTELLECTUAL LIF	0030-300-331-06-02-028-002420-0000000-50	SUPPLIES AND MATERIAL	43.10	104,061.35
0030	33104901	PNHS INTERSCHOLASTIC	0030-300-331-06-08-049-003510-0000000-50	CONTRACTED SERVICES	18,287.60	104,061.35
0030	33107250	PNHS MEDICAL SERVICES	0030-300-331-06-02-072-003200-0000000-50	PNHS MEDCL SUPPLIES,	31.75	104,061.35
0030	33200751	PSHS LANGUAGE ARTS (E	0030-300-332-06-01-007-002430-0000000-50	PSHS LA SUPPLIES, MA	142.92	75,257.74
0030	33201320	PSHS SC INSTR EQUIP	0030-300-332-06-01-013-002420-0000000-50	PSHS SC INSTR EQUIP S	189.00	75,257.74
0030	33201351	PSHS SCIENCE	0030-300-332-06-01-013-002430-0000000-50	PSHS SC SUPPLIES, MAT	98.23	75,257.74
0030	33201803	PSHS COMPUTER EDUCATI	0030-300-332-06-01-018-002453-0000000-50	PSHS CMPED SUPPLIES,	2,494.28	75,257.74
0030	33201852	PS COMPUTER EDUCATION	0030-300-332-06-01-018-002451-0000000-50	PSHS CMPED SUPPLIES,	1,247.79	75,257.74
0030	33202100	PSHS GENERAL EDUCATIO	0030-300-332-06-01-021-002710-0000000-50	PSHS GEN ED SUPPLIES,	515.97	75,257.74
0030	33202150	PSHS GEN ED SUPPLIES,	0030-300-332-06-01-021-002430-0000000-50	PSHS GEN ED SUPPLIES,	4,082.12	75,257.74
0030	33204901	PSHS INTERSCHOLASTIC	0030-300-332-06-08-049-003510-0000000-50	CONTRACTED SERVICES	18,026.80	75,257.74
0030	33205760	PS MEMBERSHIP DUES OT	0030-300-332-07-08-057-002210-0000000-50	PS MEMBERSHIP DUES OT	400.00	75,257.74
0030	33301743	PSVHS VOCATIONAL/TECH	0030-300-333-06-04-017-004230-0000000-50	PSVHS VOC CONTR SVCS	760.01	19,321.28
0030	33301743	PSVHS VOCATIONAL/TECH	0030-300-333-06-04-017-004230-0000000-50	PSVHS VOC MAINT EQUIP	1,664.10	19,321.28
0030	33301756	PSVHS INST EQUIPMENT	0030-300-333-06-04-017-002420-0000000-50	PSVHS INSTRUCTIONAL E	599.04	19,321.28
0030	33317150	PSVHS VOCATIONAL AUTO	0030-300-333-06-04-171-002430-0000000-50	PSVHS VOCATIONAL AUTO	212.30	19,321.28
0030	33317350	PSVHS VOCATIONAL CARP	0030-300-333-06-04-173-002430-0000000-50	PSVHS VOCATIONAL CARP	1,265.42	19,321.28
0030	33317850	PSVHS VOCATIONAL ELEC	0030-300-333-06-04-178-002430-0000000-50	PSVHS VOCATIONAL ELEC	6,171.72	19,321.28
0030	33318250	PSVHS VOCATIONAL MARK	0030-300-333-06-04-182-002430-0000000-50	PSVHS VOCATIONAL MARK	591.55	19,321.28
0030	33418250	PNVHS VOCATIONAL MARK	0030-300-334-06-04-182-002430-0000000-50	PNVHS VOCATIONAL MARK	346.69	13,645.12
0030	33418650	PNVHS VOCATIONAL ENGI	0030-300-334-06-04-186-002430-0000000-50	PNVHS VOCATIONAL ENGI	672.34	13,645.12
0030	33418750	PNVHS VOC FACILITIES	0030-300-334-06-04-187-002430-0000000-50	PNVHS VOC FACILITIES M	47.40	13,645.12
0030	33502153	HARBOR ACADEMY GEN ED	0030-300-335-06-01-021-002430-0000000-50	ALTHS GEN ED SUPPLIES	379.34	19,321.28
0030	34710040	DW V&PA STDT TRANSPOR	0030-300-347-07-01-100-003520-0000000-50	CONTRACTED SERVICES	1,000.00	31,863.44
0030	34710300	DW V&PA CURR DIR SUPE	0030-300-347-07-01-103-002110-0000000-50	SUPPLIES AND MATERIAL	180.89	31,863.44
0030	34710304	DW V&PA DIST SPRVN	0030-300-347-07-01-103-003520-0000000-50	CONTRACTED SERVICES	365.00	31,863.44
0030	34803752	DW STUDENT SUPPORT SE	0030-300-348-07-01-037-002451-0000000-50	DW STUDENT SUPPORT SE	492.40	-77,789.33
0030	34803760	DW STUDENT SUPPORT SE	0030-300-348-07-01-037-002110-0000000-50	DW STUDENT SUPPORT SE	60.26	-77,789.33
0030	34803800	DW STUDENT SUPPORT SE	0030-300-348-07-01-038-002330-0000000-50	DW STUDENT SUPPORT SE	1,330.54	-77,789.33
0030	34805860	DW STUDENT SUPPORT TR	0030-300-348-70-01-058-002110-0000000-50	DW STUDENT SUPPORT TR	28.23	-77,789.33
0030	34810040	MCKINNEY-VENTO TRANSP	0030-300-348-07-01-100-003300-0000000-50	MCKINNEY-VENTO TRANSP	41,001.77	-77,789.33
0030	34810044	FOSTER CARE TRANSPORT	0030-300-348-07-08-100-003300-0000000-50	FOSTER CARE TRANSPORT	32,373.35	-77,789.33
0030	34810300	DW GUIDANCE SERVICES	0030-300-348-07-01-103-002110-0000000-50	DW GUIDANCE SERVICES	84.05	-77,789.33
0030	34810340	DW STUDENT SRVS TUITI	0030-300-348-07-01-103-009100-0000000-50	CONTRACTED SERVICES	44.54	-77,789.33
0030	35302300	DW PPS SERVICES PPS	0030-300-353-07-02-023-002110-0000000-50	DW PPS SUPPLIES, MATE	121.61	-326,525.81
0030	35302302	DW PPS SERVICES PPS	0030-300-353-07-02-023-002800-0000000-50	CONTRACTED SERVICES	1,000.00	-326,525.81
0030	35302341	DW PPS SERVICES PPS	0030-300-353-07-02-023-002320-0000000-50	DW PPS PPS CONTR SVCS	3,986.25	-326,525.81
0030	35302344	PPS LEGAL SERVICES	0030-300-353-07-02-023-001430-0000000-50	CONTRACTED SERVICES	16,252.60	-326,525.81

ACCOUNTS PAYABLE WARRANT REPORT

0030	35302345	DW PPS SERVICES PPS	0030-300-353-07-02-023-003200-0000000-50	DW PPS PPS CONTR SVCS	3,881.25	-326,525.81
0030	35302346	DW PPS SERVICES PPS	0030-300-353-06-02-023-003300-0000000-50	DW PPS PPS CONTR SVCS	1,565.99	-326,525.81
0030	3530234D	DW PPS SERVICES PPS	0030-300-353-07-02-023-009350-0000000-50	DW PPS PPS CONTR SVCS	87,837.64	-326,525.81
0030	3530234E	DW PPS SERVICES PPS	0030-300-353-07-02-023-009360-0000000-50	DW PPS PPS CONTR SVCS	37,975.33	-326,525.81
0030	3530234F	DW PPS SERVICES PPS	0030-300-353-07-02-023-009441-0000000-50	DW PPS PPS CONTR SVCS	161,464.95	-326,525.81
0030	35303801	DW PPS TUTOR	0030-300-353-07-02-038-002330-0000000-50	DW PPS TUTOR CONTR SV	434.50	-326,525.81
0030	35305860	DW SPED TRAVEL REIM (0030-300-353-07-02-058-002110-0000000-50	DW SPED TRAVEL REIMB(304.18	-326,525.81
0030	35310041	DW PPSCHOOL BUS TRANS	0030-300-353-07-02-100-003300-0000000-50	DW PPS TRANSP CONTR S	261,159.60	-326,525.81
0030	35310160	DW PPS STUDENT TRANSP	0030-300-353-07-02-101-003300-0000000-50	DW PPS ST TRN OTHER E	23,484.30	-326,525.81
0030	35402100	DW COORD GENERAL ED S	0030-300-354-07-01-021-002110-0000000-50	DW COOR GEN ED SUPPLI	211.94	3,529.06
0030	35405860	DW COORD TRAVEL REIM	0030-300-354-07-01-058-002110-0000000-50	DW COORD TRAVEL REIM(44.55	3,529.06
0030	35510300	DW CENTRL ADM DIST SU	0030-300-355-07-08-103-001110-0000000-50	DW ADMIN DIST CONTR S	745.64	48,864.08
0030	35604404	DW CURR & PROF DEV OT	0030-300-356-07-01-044-002356-0000000-50	DW CURR & PROF DEV OT	2,760.00	69,143.76
0030	35604519	DW CONF CURR DIRECTOR	0030-300-356-07-01-045-002110-0000000-50	DW CONF - CURR DIRECT	3,841.33	69,143.76
0030	35604565	DW INSTRL COACH CONF	0030-300-356-04-01-045-002352-0000000-50	DW INSTRL COACH CONF	565.74	69,143.76
0030	35609301	DW CURR ELEM COURSES	0030-300-356-04-01-093-002356-0000000-50	ELEM COURSES-REG DAY	1,882.00	69,143.76
0030	35609302	DW CURR ELEM COURSES	0030-300-356-04-02-093-002356-0000000-50	ELEM COURSES-SPED OTH	311.98	69,143.76
0030	35609303	DW CURR MID COURSES -	0030-300-356-05-01-093-002356-0000000-50	MID COURSES-REG DAY O	1,970.00	69,143.76
0030	35609305	DW CURR HS COURSES -	0030-300-356-06-01-093-002356-0000000-50	HS COURSES-REG DAY OT	741.40	69,143.76
0030	35609306	DW CURR HS COURSES -	0030-300-356-06-02-093-002356-0000000-50	HS COURSES-SPED OTHER	324.00	69,143.76
0030	35609307	DW CURR HS COURSES -	0030-300-356-06-04-093-002356-0000000-50	HS COURSES-OCCUP DAY	476.00	69,143.76
0030	35609310	DW COURSES-NURSES	0030-300-356-07-08-093-003200-0000000-50	DW COURSES-NURSES	1,080.00	69,143.76
0030	35710343	DW HUMAN RES SUPV & A	0030-300-357-07-08-103-001450-0000000-50	DW HR SPV&AD CONTR SV	1,678.00	51,636.46
0030	35806040	DW BUS SRVS B&G SERVI	0030-300-358-07-01-060-005550-0000000-50	DW BUS SRV B&G CROSSI	25,099.98	351,602.17
0030	35806140	DW BSO PROPANE & NATU	0030-300-358-07-08-061-004130-0000000-50	DW BSO PROPANE & NATU	94,777.78	351,602.17
0030	35806750	DW BSO GASOLINE	0030-300-358-07-08-067-004130-0000000-50	DW BSO GASOLINE	8,374.35	351,602.17
0030	35810000	DW BSO TRANSP CONTR S	0030-300-358-07-01-100-003300-0000000-50	DW TRANSP TRANSP SVCS	4,408.76	351,602.17
0030	35810001	DW BSO TRANSP CONTR S	0030-300-358-06-04-100-003300-0000000-50	DW TRANSP TRANSP SVCS	502.22	351,602.17
0030	35810140	BUS RADIO/TRAINER	0030-300-358-07-08-101-003300-0000000-50	BUS RADIO/TRAINER	109.52	351,602.17
0030	35810300	DW BUS SRVS SUPV & AD	0030-300-358-07-08-103-001410-0000000-50	DW BSO SPV&AD CONTR S	437.19	351,602.17
0030	35810300	DW BUS SRVS SUPV & AD	0030-300-358-07-08-103-001410-0000000-50	DW BSO SPV&AD SUPPLIE	481.57	351,602.17
0030	35906000	DW MAINT DEPT B&G SER	0030-300-359-07-01-060-004110-0000000-50	DW MAINT B&G SUPPLIES	6,604.43	-38,380.39
0030	35906001	DW MAINT DEPT B&G SER	0030-300-359-07-01-060-004220-0000000-50	CONTRACTED SERVICES	18,856.45	-38,380.39
0030	35906001	DW MAINT DEPT B&G SER	0030-300-359-07-01-060-004220-0000000-50	DW MAINT B&G SUPPLIES	4,572.40	-38,380.39
0030	35906002	DW MAINT DEPT B&G SER	0030-300-359-07-01-060-004230-0000000-50	DW MAINT B&G CONTR SV	116.69	-38,380.39
0030	35906002	DW MAINT DEPT B&G SER	0030-300-359-07-01-060-004230-0000000-50	SUPPLIES AND MATERIAL	983.48	-38,380.39
0030	35906003	DW MAINT DEPT B&G SER	0030-300-359-07-08-060-004225-0000000-50	CONTRACTED SERVICES	6,767.50	-38,380.39
0030	35906004	DW MAINT BUILD GROUND	0030-300-359-07-08-060-004210-0000000-50	DW MNTC OF GROUNDS OT	387.50	-387.50
0030	35906042	DW MAINT ACQU & IMPR	0030-300-359-07-08-060-007200-0000000-50	DW MAINT B&G CONTR SV	5,000.00	-38,380.39
0030	36201901	TECH CENTER COMPUTER	0030-300-362-07-08-019-002455-0000000-50	CONTRACTED SERVICES	3,925.35	-4,623.10
0030	36201904	TECH CENTER COMPUTER	0030-300-362-07-08-019-002453-0000000-50	SUPPLIES AND MATERIAL	10,829.32	0.00
0030	36201906	TECH CENTER COMPUTER	0030-300-362-07-08-019-004400-0000000-50	CONTRACTED SERVICES	31.50	-4,623.10
0030	36206641	DW TECH WEB/NETWORK C	0030-300-362-07-08-066-002453-0000000-50	DW TECH WEB/NETWORK C	2,522.22	-4,623.10
0030	36306341	SOLAR RENEWABLE ENERG	0030-300-363-07-07-063-004130-0000000-50	SOLAR RENEWABLE ENERG	5,988.60	-17,463.00

TOWN OF PLYMOUTH



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				FUND TOTAL	980,638.10	
2004	20049350	CIRCUIT BREAKER SPED	2004-300-353-07-02-023-009350-0000000-50	CONTRACTED SERVICES	101,572.16	-594,314.00
2004	20049360	CIRCUIT BREAKER SPED	2004-300-353-07-02-023-009360-0000000-50	CONTRACTED SERVICES	97,515.76	-852,225.97
2004	20049441	CIRCUIT BREAKER SPED	2004-300-353-07-02-023-009441-0000000-50	CONTRACTED SERVICES	22,620.12	-1,401,105.52
				FUND TOTAL	221,708.04	
WARRANT SUMMARY TOTAL					1,202,420.18	
GRAND TOTAL					1,202,420.18	