

PAID INVOICES REPORT

WARRANT: G2

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104664	SIMPLY MADE APPS, INC.									
	4	06/02/23		20240001	3	P	07/15/23	11555700 524002	PREV. MAINTENANCE CONTRAC	539.99
	INVOICE:	1537								
VENDOR TOTALS				539.99	YTD INVOICED			539.99	YTD PAID	539.99
999998	VETERANS PAYROLL									
	44	07/15/23			4	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	256.61
	INVOICE:	JULY 2023-1								
	45	07/15/23			5	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	410.00
	INVOICE:	JULY 2023-2								
	46	07/15/23			6	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	610.12
	INVOICE:	JULY 2023-3								
	48	07/15/23			8	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,905.08
	INVOICE:	JULY 2023-5								
	49	07/15/23			9	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	302.56
	INVOICE:	JULY 2023-6								
	50	07/15/23			10	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	49.04
	INVOICE:	JULY 2023-7								
	51	07/15/23			11	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	316.68
	INVOICE:	JULY 2023-8								
	52	07/15/23			12	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	404.00
	INVOICE:	JULY 2023-9								
	53	07/15/23			13	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
	INVOICE:	JULY 2023-10								
	54	07/15/23			14	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	406.81
	INVOICE:	JULY 2023-11								
	55	07/15/23			15	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	828.73
	INVOICE:	JULY 2023-12								
	56	07/15/23			16	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	227.60
	INVOICE:	JULY 2023-13								
	57	07/15/23			17	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
	INVOICE:	JULY 2023-14								
	58	07/15/23			18	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
	INVOICE:	JULY 2023-15								
	59	07/15/23			19	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	377.00
	INVOICE:	JULY 2023-16								
	60	07/15/23			20	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
	INVOICE:	JULY 2023-17								
	61	07/15/23			21	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	399.00
	INVOICE:	JULY 2023-18								
	62	07/15/23			22	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	991.23
	INVOICE:	JULY 2023-19								
	63	07/15/23			23	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	371.38
	INVOICE:	JULY 2023-20								
	64	07/15/23			24	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
	INVOICE:	JULY 2023-21								
	65	07/15/23			25	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	501.00
	INVOICE:	JULY 2023-22								
	66	07/15/23			26	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
	INVOICE:	JULY 2023-23								

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67	INVOICE:	07/15/23	JULY 2023-24		27	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,461.08
68	INVOICE:	07/15/23	JULY 2023-25		28	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
69	INVOICE:	07/15/23	JULY 2023-26		29	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,166.22
70	INVOICE:	07/15/23	JULY 2023-27		30	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
71	INVOICE:	07/15/23	JULY 2023-28		31	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	604.00
72	INVOICE:	07/15/23	JULY 2023-29		32	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	164.90
73	INVOICE:	07/15/23	JULY 2023-30		33	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	550.00
74	INVOICE:	07/15/23	JULY 2023-31		34	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	943.00
75	INVOICE:	07/15/23	JULY 2023-32		35	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	176.00
76	INVOICE:	07/15/23	JULY 2023-33		36	P	07/15/23	15435700 577002	VETERANS BENEFITS PAYROLL	386.10
VENDOR TOTALS		20,568.95 YTD INVOICED			101,469.47 YTD PAID			19,466.87		
101717	VISUAL COMPUTER SOLUTIONS, INC.									
5	INVOICE:	05/01/23	20240002		37	P	07/15/23	11555700 524002	PREV. MAINTENANCE CONTRAC	5,779.98
VENDOR TOTALS		5,779.98 YTD INVOICED			5,779.98 YTD PAID			5,779.98		
REPORT TOTALS										25,786.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	25,786.84

** END OF REPORT - Generated by Maggie Duprey **

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102362	ABRAHAMS, MARK D. 215 INVOICE: MA09142023	07/01/23		20240125	38	P	07/28/23	11335700 530002	EDUCATION PROGRAMS	299.00
	VENDOR TOTALS			299.00	YTD INVOICED			299.00	YTD PAID	299.00
1011	ADVIZEX TECHNOLOGIES LLC 40 INVOICE: 165720	07/01/23		20240016	39	P	07/28/23	11555700 524002	PREV. MAINTENANCE CONTRAC	2,314.99
	VENDOR TOTALS			2,314.99	YTD INVOICED			6,854.39	YTD PAID	2,314.99
104586	ALLONE HEALTH RESOURCES INC. 166 INVOICE: EAP981616-IN	07/01/23			40	P	07/28/23	11525700 530000	PROFESSIONAL SERVICES	647.50
	VENDOR TOTALS			647.50	YTD INVOICED			647.50	YTD PAID	647.50
104526	AMAZON CAPITAL SERVICES, INC. 19 INVOICE: 16JX-4DV7-MV3M 6 INVOICE: 1MV4-4W7X-FF47 9 INVOICE: 1Q7Y-F7JD-3Q9R	07/01/23 07/12/23 07/14/23		20240019 20240014 20240026	41 41 41	P P P	07/28/23 07/28/23 07/28/23	11555800 580001 11555800 580001 11555800 580001	COMPUTER HARDWARE COMPUTER HARDWARE COMPUTER HARDWARE	1,318.25 563.33 257.98
	VENDOR TOTALS			4,632.31	YTD INVOICED			15,983.51	YTD PAID	2,139.56
1014	AMCS GROUP INC 7 INVOICE: 135865	07/01/23		20240017	42	P	07/28/23	11555700 524002	PREV. MAINTENANCE CONTRAC	6,347.13
	VENDOR TOTALS			6,347.13	YTD INVOICED			6,347.13	YTD PAID	6,347.13
105111	ARMSTRONG, ROBERT D. 38 INVOICE: JULY52023	07/05/23		20240023	43	P	07/28/23	12405700 573005	LICENSING & CERTIFICATION	60.00
	VENDOR TOTALS			60.00	YTD INVOICED			254.00	YTD PAID	60.00
1109	BOOKED AUTHORS, LCC 233 INVOICE: 1541	07/01/23			44	P	07/28/23	25061090 500000 18456	EXPENSES	150.00
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
102197	BRANDYWINE TECHNICAL PARTNERS INC. 195 INVOICE: BTP-552015	07/03/23			45	P	07/28/23	16107400 530032	LIBRARY SUPPORT	449.00

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VENDOR TOTALS				449.00	YTD INVOICED			1,796.00	YTD PAID	449.00
104746	BUGLIONE, LISA									
	193	07/08/23		20240126	46	P	07/28/23	25054190 500000 18458	EXPENSES	80.00
	INVOICE:	07/08/2023								
VENDOR TOTALS				80.00	YTD INVOICED			1,700.00	YTD PAID	80.00
102344	CAVENDISH SQUARE									
	212	07/17/23			47	P	07/28/23	16107400 530032	LIBRARY SUPPORT	204.44
	INVOICE:	CAL343348I								
VENDOR TOTALS				204.44	YTD INVOICED			204.44	YTD PAID	204.44
101714	CENGAGE LEARNING INC/GALE									
	213	07/10/23			48	P	07/28/23	16107400 530032	LIBRARY SUPPORT	95.17
	INVOICE:	81538715								
VENDOR TOTALS				95.17	YTD INVOICED			813.78	YTD PAID	95.17
101377	CENTER POINT LARGE PRINT									
	214	07/01/23			49	P	07/28/23	16107400 530032	LIBRARY SUPPORT	195.36
	INVOICE:	2023707								
VENDOR TOTALS				195.36	YTD INVOICED			781.44	YTD PAID	195.36
103953	CRYSTAL ROCK									
	79	07/08/23		20240022	50	P	07/28/23	15415700 549001	FOOD & RELATED ITEMS, ETC	76.44
	INVOICE:	18179025 070823								
VENDOR TOTALS				76.44	YTD INVOICED			244.26	YTD PAID	76.44
100324	DELTA BECKWITH ELEVATOR									
	89	06/19/23		20240013	51	P	07/28/23	15415700 524005	ELEVATOR SERVICE	385.62
	INVOICE:	152401229933								
VENDOR TOTALS				385.62	YTD INVOICED			485.62	YTD PAID	385.62
100130	DUA									
	167	07/11/23			55	P	07/28/23	77000010 500000	EXPENSES	1,015.00
	INVOICE:	78304120 6/23 C								
	168	07/11/23			55	P	07/28/23	77000010 500000	EXPENSES	10,825.00
	INVOICE:	78304120 6/23 S								
VENDOR TOTALS				11,840.00	YTD INVOICED			79,332.57	YTD PAID	11,840.00
101666	EQUITOUS TECHNOLOGY SOLUTIONS									
	216	07/01/23			56	P	07/28/23	16107400 530032	LIBRARY SUPPORT	32,750.00
	INVOICE:	23070101								
	217	07/01/23			56	P	07/28/23	16107400 530032	LIBRARY SUPPORT	3,525.00

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	INVOICE:	23070102								
219		07/01/23			56	P	07/28/23	16107400 530032	LIBRARY SUPPORT	3,845.00
	INVOICE:	23070103								
220		07/01/23			56	P	07/28/23	16107400 530032	LIBRARY SUPPORT	1,135.00
	INVOICE:	23070104								
VENDOR TOTALS				41,255.00	YTD INVOICED			41,905.00	YTD PAID	41,255.00
102444	GREATER LAWRENCE TECHNICAL SCHOOL									
211		07/01/23			57	P	07/28/23	00300010 532099	GR. LAW. VOC. TECH H.S.	1,224,796.50
	INVOICE:	FY2024-1								
VENDOR TOTALS				1,224,796.50	YTD INVOICED			1,224,796.50	YTD PAID	1,224,796.50
100292	INGRAM LIBRARY SERVICES									
221		07/11/23			58	P	07/28/23	16107400 530032	LIBRARY SUPPORT	29.57
	INVOICE:	67622902								
222		07/11/23			58	P	07/28/23	16107400 530032	LIBRARY SUPPORT	144.70
	INVOICE:	67622903								
VENDOR TOTALS				174.27	YTD INVOICED			3,295.74	YTD PAID	174.27
102201	MARITIME PROGRAM GROUP									
218		07/01/23		20240124	59	P	07/28/23	19007500 574002	INSURANCE PREMIUMS	1,868.00
	INVOICE:	5256860								
VENDOR TOTALS				1,868.00	YTD INVOICED			1,868.00	YTD PAID	1,868.00
100657	MERRIMACK VALLEY LIBRARY CONSORTIUM									
199		07/01/23			60	P	07/28/23	16107400 530032	LIBRARY SUPPORT	46,819.00
	INVOICE:	17896								
202		07/01/23			60	P	07/28/23	16107400 530032	LIBRARY SUPPORT	11,919.00
	INVOICE:	17897								
VENDOR TOTALS				58,738.00	YTD INVOICED			58,936.00	YTD PAID	58,738.00
100624	MERRIMACK VALLEY PLANNING COMMISSION									
10		02/27/23		20240030	61	P	07/28/23	11805700 530033	REGIONAL PLANNING	20,242.66
	INVOICE:	02272023								
VENDOR TOTALS				20,242.66	YTD INVOICED			22,742.66	YTD PAID	20,242.66
100300	MIDWEST TAPE									
223		07/03/23			62	P	07/28/23	16107400 530032	LIBRARY SUPPORT	47.98
	INVOICE:	504017659								
224		07/03/23			62	P	07/28/23	16107400 530032	LIBRARY SUPPORT	14.99
	INVOICE:	504021361								
VENDOR TOTALS				62.97	YTD INVOICED			5,938.88	YTD PAID	62.97
1108	EDUCATIONAL BROADBAND SERVICE AGENCY LLC									

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203		07/11/23			63	P	07/28/23	16107400 530032	LIBRARY SUPPORT	1,320.00
	INVOICE:	A111425202307111452								
VENDOR TOTALS			2,640.00	YTD INVOICED				2,640.00	YTD PAID	1,320.00
102640	MOTION PICTURE LICENSING CORP.									
192		06/13/23		20240127	64	P	07/28/23	25054190 500000 18458	EXPENSES	229.92
	INVOICE:	504422326								
VENDOR TOTALS			229.92	YTD INVOICED				229.92	YTD PAID	229.92
101066	MPLC									
225		07/14/23			65	P	07/28/23	16107400 530032	LIBRARY SUPPORT	339.00
	INVOICE:	504423977								
VENDOR TOTALS			339.00	YTD INVOICED				339.00	YTD PAID	339.00
104868	NICHE ACADEMY LLC									
204		07/01/23			66	P	07/28/23	16107400 530032	LIBRARY SUPPORT	3,700.00
	INVOICE:	8362								
VENDOR TOTALS			3,700.00	YTD INVOICED				3,700.00	YTD PAID	3,700.00
102179	OVERDRIVE									
226		07/06/23			67	P	07/28/23	16107400 530032	LIBRARY SUPPORT	220.93
	INVOICE:	01155C023212945								
227		07/07/23			67	P	07/28/23	16107400 530032	LIBRARY SUPPORT	50.00
	INVOICE:	01155C023213685								
228		07/12/23			67	P	07/28/23	16107400 530032	LIBRARY SUPPORT	190.49
	INVOICE:	01155C023217710								
VENDOR TOTALS			461.42	YTD INVOICED				3,115.36	YTD PAID	461.42
101547	PLAYAWAY PRODUCTS LLC									
229		07/10/23			68	P	07/28/23	16107400 530032	LIBRARY SUPPORT	74.99
	INVOICE:	434520								
VENDOR TOTALS			74.99	YTD INVOICED				2,190.16	YTD PAID	74.99
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
14		07/01/23		20240018	69	P	07/28/23	11555700 542002	COPIERS	2,382.48
	INVOICE:	38071428								
15		07/01/23		20240018	69	P	07/28/23	11555700 542002	COPIERS	3,204.81
	INVOICE:	38170671								
16		07/01/23		20240018	69	P	07/28/23	11555700 542002	COPIERS	306.00
	INVOICE:	5067628889								
17		07/01/23		20240018	69	P	07/28/23	11555700 542002	COPIERS	1,119.00
	INVOICE:	5067384848								
240		07/01/23			69	P	07/28/23	25061090 500000 18456	EXPENSES	193.87
	INVOICE:	5067644648								

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VENDOR TOTALS		9,153.34 YTD INVOICED		53,344.02 YTD PAID				7,206.16		
100298	SEBCO BOOKS									
	231	07/13/23			70	P	07/28/23	16107400 530032	LIBRARY SUPPORT	76.87
	INVOICE:	210518								
VENDOR TOTALS		76.87 YTD INVOICED		613.13 YTD PAID				76.87		
102768	T-MOBILE									
	206	07/22/23			71	P	07/28/23	16107400 530032	LIBRARY SUPPORT	59.14
	INVOICE:	5914 7/22/2023								
VENDOR TOTALS		59.14 YTD INVOICED		236.56 YTD PAID				59.14		
999999	TAX REFUNDS									
	100	07/22/23			95	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	69.84
	INVOICE:	18292								
	101	07/22/23			96	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	118.94
	INVOICE:	18703								
	102	07/22/23			110	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	20.12
	INVOICE:	33159								
	103	07/22/23			80	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	359.50
	INVOICE:	3442								
	104	07/22/23			118	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	209.54
	INVOICE:	42792								
	105	07/22/23			97	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	82.97
	INVOICE:	18737								
	106	07/22/23			87	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	46.35
	INVOICE:	10445								
	107	07/22/23			79	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	19.99
	INVOICE:	3081								
	108	07/22/23			98	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	90.81
	INVOICE:	18530								
	109	07/22/23			76	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	140.86
	INVOICE:	1955								
	110	07/22/23			117	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	27.43
	INVOICE:	42221								
	111	07/22/23			78	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	37.63
	INVOICE:	1								
	112	07/22/23			89	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	57.97
	INVOICE:	2								
	113	07/22/23			102	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	318.79
	INVOICE:	3								
	114	07/22/23			119	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	1,189.20
	INVOICE:	4								
	115	07/22/23			99	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	429.95
	INVOICE:	5								
	116	07/22/23			107	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	1,374.89
	INVOICE:	6								
	117	07/22/23			81	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	426.32

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INVOICE:	7									
118	07/22/23				103	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	1,527.48
INVOICE:	8									
119	07/22/23				83	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	735.10
INVOICE:	9									
120	07/22/23				94	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	80.17
INVOICE:	10									
121	07/22/23				72	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	481.09
INVOICE:	11									
122	07/22/23				74	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	418.21
INVOICE:	12									
123	07/22/23				100	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	9.43
INVOICE:	13									
124	07/22/23				92	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	1,128.54
INVOICE:	14									
125	07/22/23				106	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	219.17
INVOICE:	15									
126	07/22/23				75	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	232.17
INVOICE:	16									
127	07/22/23				108	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	1,251.65
INVOICE:	17									
128	07/22/23				105	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	34.34
INVOICE:	18									
129	07/22/23				109	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	1,079.20
INVOICE:	19									
130	07/22/23				77	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	295.85
INVOICE:	20									
131	07/22/23				93	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	257.94
INVOICE:	21									
132	07/22/23				104	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	1,424.24
INVOICE:	22									
133	07/22/23				115	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	248.87
INVOICE:	23									
134	07/22/23				101	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	399.47
INVOICE:	24									
135	07/22/23				82	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	1,323.40
INVOICE:	25									
136	07/22/23				114	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	935.05
INVOICE:	26									
137	07/22/23				116	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	1,306.61
INVOICE:	27									
138	07/22/23				120	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	741.96
INVOICE:	28									
139	07/22/23				113	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	356.85
INVOICE:	29									
140	07/22/23				112	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	3,252.00
INVOICE:	30									
141	07/22/23				84	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	1,077.64
INVOICE:	31									
143	07/22/23				73	P	07/28/23	11000004 122023	2023 REAL PROPERTY LEVY	5,194.49
INVOICE:	32									

PAID INVOICES REPORT

WARRANT: 3

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94		07/22/23			111	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	34.99
	INVOICE: 34462									
95		07/22/23			88	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	15.81
	INVOICE: 10662									
96		07/22/23			85	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	146.57
	INVOICE: 9162									
97		07/22/23			86	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	524.79
	INVOICE: 9197									
98		07/22/23			90	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	67.05
	INVOICE: 12403									
99		07/22/23			91	P	07/28/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	70.53
	INVOICE: 12424									
VENDOR TOTALS				44,319.80	YTD INVOICED			153,495.34	YTD PAID	29,891.76
103689	TPX COMMUNICATIONS									
	8	07/01/23		20240029	121	P	07/28/23	11555700 534003	COMMUNICATIONS	5,237.62
	INVOICE: 1463234									
VENDOR TOTALS				5,237.62	YTD INVOICED			21,510.24	YTD PAID	5,237.62
1110	VEERA HIRANANDANI									
	234	07/14/23			122	P	07/28/23	25061090 500000 18456	EXPENSES	500.00
	INVOICE: Author Fee 7/14/2023									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
105785	VERIZON									
	232	07/06/23			123	P	07/28/23	16107400 530032	LIBRARY SUPPORT	194.99
	INVOICE: 19499 7/6/2023									
VENDOR TOTALS				194.99	YTD INVOICED			11,196.12	YTD PAID	194.99
1021	VERIZON CONNECT FLEET USA INC									
	42	07/01/23		20240027	124	P	07/28/23	11555700 534003	COMMUNICATIONS	638.00
	INVOICE: 61000049549									
VENDOR TOTALS				638.00	YTD INVOICED			3,190.00	YTD PAID	638.00
101633	VERIZON WIRELESS - ALBANY									
	20	07/01/23		20240028	125	P	07/28/23	11555700 534003	COMMUNICATIONS	8,002.85
	INVOICE: 9938511122									
	22	07/01/23		20240028	125	P	07/28/23	11555700 534003	COMMUNICATIONS	872.94
	INVOICE: 9938511123									
	30	07/01/23		20240028	125	P	07/28/23	11555700 534003	COMMUNICATIONS	409.47
	INVOICE: 9938511124									
	31	07/01/23		20240028	125	P	07/28/23	11555700 534003	COMMUNICATIONS	373.44
	INVOICE: 9938511125									
	32	07/01/23		20240028	125	P	07/28/23	11555700 534003	COMMUNICATIONS	351.52
	INVOICE: 9938511126									
	34	07/01/23		20240028	125	P	07/28/23	11555700 534003	COMMUNICATIONS	877.05

PAID INVOICES REPORT

WARRANT: 3

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9938511127								
35		07/01/23		20240028	125	P	07/28/23	11555700 534003	COMMUNICATIONS	143.98
	INVOICE:	9938511128								
36		07/01/23		20240028	125	P	07/28/23	11555700 534003	COMMUNICATIONS	1,021.17
	INVOICE:	9938511129								
VENDOR TOTALS				25,023.19	YTD INVOICED			36,827.62	YTD PAID	12,052.42
102244	WORLD TRADE PRESS									
	207	07/01/23			126	P	07/28/23	16107400 530032	LIBRARY SUPPORT	481.95
	INVOICE:	INV679140								
VENDOR TOTALS				481.95	YTD INVOICED			481.95	YTD PAID	481.95
REPORT TOTALS										1,434,885.85
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									86	1,434,885.85

** END OF REPORT - Generated by Maggie Duprey **

PAID INVOICES REPORT

WARRANT: G4

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1016	ASPHALT LINE-STRIPING SERVICES LLC									
	90	07/11/23		20240049	127	P	07/29/23	14005700 530000	PROFESSIONAL SERVICES	1,350.00
	INVOICE: 1253									
	VENDOR TOTALS			1,350.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
100186	BLUE CROSS BLUE SHIELD									
	316	07/01/23			128	P	07/29/23	15435700 577001	VETERANS BENEFITS WARRANT	223.95
	INVOICE: 004047471-0000	8/23								
	VENDOR TOTALS			223.95	YTD INVOICED			447.90	YTD PAID	223.95
102352	BLUE MEDICARERX									
	307	07/13/23			129	P	07/29/23	68190000 500000	EXPENSES	143,478.00
	INVOICE: 7115588									
	VENDOR TOTALS			143,478.00	YTD INVOICED			577,914.05	YTD PAID	143,478.00
103948	COMCAST BUSINESS									
	236	07/08/23		20240205	130	P	07/29/23	11555700 534003	COMMUNICATIONS	266.75
	INVOICE: JULY23-PD Cable									
	238	07/15/23		20240205	130	P	07/29/23	11555700 534003	COMMUNICATIONS	336.88
	INVOICE: JULY23-CH Internet									
	403	07/25/23		20240205	130	P	07/29/23	11555700 534003	COMMUNICATIONS	329.09
	INVOICE: JULY23-PD Int									
	404	07/22/23		20240205	130	P	07/29/23	11555700 534003	COMMUNICATIONS	95.51
	INVOICE: JULY23-SENCENT									
	406	07/08/23		20240205	130	P	07/29/23	11555700 534003	COMMUNICATIONS	17.19
	INVOICE: JULY-CH Cable									
	VENDOR TOTALS			1,393.28	YTD INVOICED			4,083.60	YTD PAID	1,045.42
100546	COMPREHENSIVE GRAMMAR SCHOOL									
	380	07/13/23			131	P	07/29/23	29090000 500000 18510	EXPENSES	1,332.00
	INVOICE: Fieldtrip ck#478									
	VENDOR TOTALS			1,332.00	YTD INVOICED			1,332.00	YTD PAID	1,332.00
101276	DENNIS K. BURKE INC.									
	147	07/06/23		20240062	132	P	07/29/23	14007000 548002	FUEL OIL & GAS	11,284.91
	INVOICE: 1554562/1554561									
	VENDOR TOTALS			11,284.91	YTD INVOICED			209,032.60	YTD PAID	11,284.91
102214	DESPRES JR, RAYMOND P.									
	402	07/29/23			133	P	07/29/23	15415700 543001	BUILDING MAINTENANCE	1,596.00
	INVOICE: W/E 7/22/2023									
	VENDOR TOTALS			2,128.00	YTD INVOICED			10,108.00	YTD PAID	1,596.00
102657	DIRECT ENERGY BUSINESS									

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TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405		07/18/23			137	P	07/29/23	16107400 530032	LIBRARY SUPPORT	269.38
	INVOICE:	HS33738005								
VENDOR TOTALS				269.38	YTD INVOICED			818.34	YTD PAID	269.38
100279	DODGE GRAIN									
	171	07/07/23		20240054	138	P	07/29/23	00600010 558035	FUNCTIONS & EVENTS	60.00
	INVOICE:	951810								
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	60.00
100072	DUBE LOCK COMPANY INC.									
	173	07/06/23		20240064	139	P	07/29/23	14307300 543005	MAINTENANCE	81.13
	INVOICE:	02740								
VENDOR TOTALS				81.13	YTD INVOICED			1,187.38	YTD PAID	81.13
104505	EFAX CORPORATE									
	263	07/01/23		20240207	140	P	07/29/23	11555700 534003	COMMUNICATIONS	877.26
	INVOICE:	4561298								
VENDOR TOTALS				877.26	YTD INVOICED			4,425.66	YTD PAID	877.26
100659	ELECTRIC LIGHT COMPANY									
	91	07/07/23		20240063	141	P	07/29/23	14005700 530038	TRAFFIC MAINTENANCE	1,566.00
	INVOICE:	5950								
VENDOR TOTALS				1,566.00	YTD INVOICED			3,021.00	YTD PAID	1,566.00
1107	DICTION SALES & SERVICE INC.									
	303	07/01/23		20240173	142	P	07/29/23	11555700 524002	PREV. MAINTENANCE CONTRAC	1,674.00
	INVOICE:	27165								
VENDOR TOTALS				1,674.00	YTD INVOICED			1,674.00	YTD PAID	1,674.00
104514	EVERSOURCE									
	407	07/17/23			143	P	07/29/23	16107400 530032	LIBRARY SUPPORT	81.19
	INVOICE:	8119 07/17/23								
VENDOR TOTALS				81.19	YTD INVOICED			15,868.58	YTD PAID	81.19
101892	FARONICS TECHNOLOGIES USA INC.									
	408	07/19/23			144	P	07/29/23	16107400 530032	LIBRARY SUPPORT	1,275.48
	INVOICE:	00230187								
VENDOR TOTALS				1,275.48	YTD INVOICED			1,275.48	YTD PAID	1,275.48
104185	GODDU, STEVEN L.									
	162	07/03/23		20240055	145	P	07/29/23	00600010 558035	FUNCTIONS & EVENTS	2,500.00
	INVOICE:	16116								

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TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
100118	HOME DEPOT INC.-CITY									
	197	07/08/23		20240120	146	P	07/29/23	00600010 558035	FUNCTIONS & EVENTS	472.81
	INVOICE: Home Depot 7/8/23									
	237	07/08/23		20240208	146	P	07/29/23	11555800 580001	COMPUTER HARDWARE	34.76
	INVOICE: 8623604_IT									
VENDOR TOTALS		507.57 YTD INVOICED			11,623.04 YTD PAID			507.57		
100092	LHS ASSOCIATES, INC.									
	172	07/25/23		20240048	147	P	07/29/23	11615700 530026	ELECTION SERVICES	5,100.00
	INVOICE: LHS2024MAINTANCE									
VENDOR TOTALS		5,100.00 YTD INVOICED			32,333.34 YTD PAID			5,100.00		
302050	LIVINGSTON FAMILY TREE SERVICE									
	87	07/02/23		20240025	148	P	07/29/23	14005700 524008	EQUIPMENT HIRE	2,400.00
	INVOICE: 07022023									
VENDOR TOTALS		2,400.00 YTD INVOICED			5,100.00 YTD PAID			2,400.00		
102025	LOWE'S-BUSINESS ACCT-LIBRARY									
	409	07/02/23			149	P	07/29/23	16107400 530032	LIBRARY SUPPORT	375.70
	INVOICE: 37570 7/2/23									
VENDOR TOTALS		375.70 YTD INVOICED			1,617.72 YTD PAID			375.70		
100984	MASS CHIEFS OF POLICE ASSOCIATION, INC									
	180	07/14/23		20240069	150	P	07/29/23	12105700 530044	TUITION	375.00
	INVOICE: 11659									
	186	07/20/23		20240152	150	P	07/29/23	12105700 530044	TUITION	375.00
	INVOICE: 11723									
VENDOR TOTALS		750.00 YTD INVOICED			890.00 YTD PAID			750.00		
100028	MERRIMACK VALLEY DIST. SERVICE									
	392	07/06/23		20240229	151	P	07/29/23	14007000 553014	GREASE & SOLVENTS	169.90
	INVOICE: 8314									
	393	07/06/23		20240229	151	P	07/29/23	14007000 553014	GREASE & SOLVENTS	350.00
	INVOICE: 8317									
VENDOR TOTALS		519.90 YTD INVOICED			19,366.77 YTD PAID			519.90		
1108	EDUCATIONAL BROADBAND SERVICE AGENCY LLC									
	410	07/24/23			152	P	07/29/23	16107400 530032	LIBRARY SUPPORT	1,320.00
	INVOICE: A111425-202307111452									
VENDOR TOTALS		2,640.00 YTD INVOICED			2,640.00 YTD PAID			1,320.00		

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TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104491	MUSIC DANCE. EDU									
	372	05/23/23			153	P	07/29/23	29090000 500000 18510	EXPENSES	500.00
	INVOICE: FY23-LCC-43382									
	379	05/30/23			153	P	07/29/23	29090000 500000 18510	EXPENSES	500.00
	INVOICE: FY23-LCC-43382-1									
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1020	N-ABLE TECHNOLOGIES LTD									
	242	07/01/23		20240184	154	P	07/29/23	11555700 524002	PREV. MAINTENANCE CONTRAC	8,161.40
	INVOICE: 2735007									
	VENDOR TOTALS			8,161.40	YTD INVOICED			8,161.40	YTD PAID	8,161.40
100124	NORTH OF BOSTON MEDIA GROUP									
	182	07/14/23		20240058	155	P	07/29/23	12105700 534001	PRINTING /COMMUNICATION	510.93
	INVOICE: ET81766									
	VENDOR TOTALS			510.93	YTD INVOICED			8,331.33	YTD PAID	510.93
1013	PASTPERFECT SOFTWARE INC.									
	88	07/20/23		20240015	156	P	07/29/23	11805700 558012	HISTORICAL COMMISSION SUP	896.00
	INVOICE: 90625604									
	VENDOR TOTALS			896.00	YTD INVOICED			896.00	YTD PAID	896.00
104765	PHILLIPS, MICHAEL									
	174	07/08/23		20240053	157	P	07/29/23	00600010 558035	FUNCTIONS & EVENTS	3,495.00
	INVOICE: 1977									
	VENDOR TOTALS			3,495.00	YTD INVOICED			10,635.00	YTD PAID	3,495.00
1029	PYROTECNICO FIREWORKS, INC.									
	200	07/08/23		20240121	158	P	07/29/23	00600010 558035	FUNCTIONS & EVENTS	15,500.00
	INVOICE: Inv-C48467									
	VENDOR TOTALS			15,500.00	YTD INVOICED			15,500.00	YTD PAID	15,500.00
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	411	07/14/23			159	P	07/29/23	16107400 530032	LIBRARY SUPPORT	309.86
	INVOICE: 38252164									
	VENDOR TOTALS			9,153.34	YTD INVOICED			53,344.02	YTD PAID	309.86
102551	RMG ENTERPRISE LLC									
	92	07/10/23		20240057	160	P	07/29/23	14307300 529004	TIPPING FEES	605.28
	INVOICE: RMG-26762									
	VENDOR TOTALS			605.28	YTD INVOICED			4,331.60	YTD PAID	605.28
106427	SERPA, DAVID A.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312	07/08/23			161	P	07/29/23	15435700 577001	VETERANS BENEFITS WARRANT	118.32
	INVOICE:	SERPA D - RX REIMB								
	VENDOR TOTALS			118.32	YTD INVOICED			118.32	YTD PAID	118.32
104783	SPORTS ZONE 101									
	198	07/14/23		20240119	162	P	07/29/23	22040090 500000 18465	EXPENSES	831.00
	INVOICE:	00000749								
	VENDOR TOTALS			831.00	YTD INVOICED			4,848.50	YTD PAID	831.00
101012	STATELINE IRRIGATION SUPPLY, INC.									
	93	07/20/23		20240066	163	P	07/29/23	14005700 553004	HARDWARE & SUPPLIES	30.48
	INVOICE:	264484								
	VENDOR TOTALS			30.48	YTD INVOICED			172.32	YTD PAID	30.48
102138	STONEHAM MOTOR CO., INC.									
	148	07/03/23		20240072	164	P	07/29/23	14005700 543003	EQUIPMENT PARTS	790.00
	INVOICE:	985010								
	151	07/03/23		20240072	164	P	07/29/23	14005700 543003	EQUIPMENT PARTS	84.69
	INVOICE:	985078								
	152	07/06/23		20240072	164	P	07/29/23	14005700 543003	EQUIPMENT PARTS	21.43
	INVOICE:	985086								
	153	07/06/23		20240072	164	P	07/29/23	14005700 543003	EQUIPMENT PARTS	26.71
	INVOICE:	985087								
	154	07/07/23		20240072	164	P	07/29/23	14005700 543003	EQUIPMENT PARTS	691.00
	INVOICE:	985205								
	155	07/07/23		20240072	164	P	07/29/23	14005700 543003	EQUIPMENT PARTS	479.25
	INVOICE:	985187								
	156	07/08/23		20240072	164	P	07/29/23	14005700 543003	EQUIPMENT PARTS	226.25
	INVOICE:	985250								
	157	07/12/23		20240072	164	P	07/29/23	14005700 543003	EQUIPMENT PARTS	4.77
	INVOICE:	985484								
	158	07/10/23		20240072	164	P	07/29/23	14005700 543003	EQUIPMENT PARTS	11.09
	INVOICE:	985295								
	159	07/13/23		20240072	164	P	07/29/23	14005700 543003	EQUIPMENT PARTS	460.10
	INVOICE:	985625								
	160	07/13/23		20240072	164	P	07/29/23	14005700 543003	EQUIPMENT PARTS	1,325.65
	INVOICE:	985009								
	VENDOR TOTALS			4,120.94	YTD INVOICED			25,998.23	YTD PAID	4,120.94
999999	TAX REFUNDS									
	265	07/29/23			183	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	57.00
	INVOICE:	33143								
	266	07/29/23			184	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	127.17
	INVOICE:	33148								
	267	07/29/23			190	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	183.00
	INVOICE:	40450								
	268	07/29/23			191	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	171.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40463									
269	07/29/23				166	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	46.23
INVOICE:	2874									
270	07/29/23				167	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	25.29
INVOICE:	2875									
271	07/29/23				189	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	50.65
INVOICE:	37998									
272	07/29/23				176	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	24.64
INVOICE:	23589									
273	07/29/23				175	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	29.89
INVOICE:	21197									
274	07/29/23				192	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	171.67
INVOICE:	40412									
275	07/29/23				193	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	297.35
INVOICE:	40594									
276	07/29/23				179	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	74.26
INVOICE:	28997									
277	07/29/23				170	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	50.05
INVOICE:	11685									
278	07/29/23				171	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	41.00
INVOICE:	11689									
279	07/29/23				186	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	562.75
INVOICE:	35537									
280	07/29/23				165	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	425.72
INVOICE:	44004									
281	07/29/23				178	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	23.72
INVOICE:	24899									
282	07/29/23				195	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	50.63
INVOICE:	42367									
283	07/29/23				196	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	71.03
INVOICE:	42455									
284	07/29/23				180	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	37.78
INVOICE:	30065									
285	07/29/23				169	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	342.83
INVOICE:	8790									
286	07/29/23				168	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	59.01
INVOICE:	4445									
287	07/29/23				173	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	1,066.98
INVOICE:	8757									
288	07/29/23				182	P	07/29/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	1,015.93
INVOICE:	8758									
289	07/29/23				177	P	07/29/23	11000004 122023	2023 REAL PROPERTY LEVY	2,978.86
INVOICE:	0002									
290	07/29/23				185	P	07/29/23	11000004 122023	2023 REAL PROPERTY LEVY	1,781.13
INVOICE:	1389									
291	07/29/23				187	P	07/29/23	11000004 122023	2023 REAL PROPERTY LEVY	551.91
INVOICE:	5198									
292	07/29/23				174	P	07/29/23	11000004 122023	2023 REAL PROPERTY LEVY	1,148.82
INVOICE:	9160									
293	07/29/23				194	P	07/29/23	11000004 122023	2023 REAL PROPERTY LEVY	1,370.10
INVOICE:	9375									

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	294	07/29/23			172	P	07/29/23	11000004 122023	2023 REAL PROPERTY LEVY	42.95
	INVOICE: 9870									
	295	07/29/23			181	P	07/29/23	11000004 122023	2023 REAL PROPERTY LEVY	251.47
	INVOICE: 13521									
	296	07/29/23			188	P	07/29/23	11000004 122023	2023 REAL PROPERTY LEVY	1,296.55
	INVOICE: 13721									
VENDOR TOTALS				44,319.80	YTD INVOICED			153,495.34	YTD PAID	14,428.04
100880	TAYLOR RENTAL - HAVERHILL									
	150	07/24/23		20240056	197	P	07/29/23	00600010 558035	FUNCTIONS & EVENTS	2,192.75
	INVOICE: Fireworks2023									
VENDOR TOTALS				2,192.75	YTD INVOICED			5,596.75	YTD PAID	2,192.75
1026	TD BANK NA -CREDIT SERVICES -M									
	175	07/25/23		20240045	198	P	07/29/23	11555700 524002	PREV. MAINTENANCE CONTRAC	118.72
	INVOICE: 172012									
	194	06/30/23		20240131	198	P	07/29/23	11805700 530045	MATCHING GRANTS	1,661.67
	INVOICE: 06/30/2023									
VENDOR TOTALS				1,780.39	YTD INVOICED			9,616.36	YTD PAID	1,780.39
103936	TIREHUB, LLC									
	163	07/11/23		20240061	199	P	07/29/23	14005700 543003	EQUIPMENT PARTS	3,278.12
	INVOICE: 35606888									
VENDOR TOTALS				3,278.12	YTD INVOICED			8,759.37	YTD PAID	3,278.12
104817	UNITED CONSTRUCTION & FORESTRY, LLC									
	164	07/11/23		20240050	200	P	07/29/23	14005700 543003	EQUIPMENT PARTS	1,427.13
	INVOICE: 10096494									
VENDOR TOTALS				1,427.13	YTD INVOICED			2,572.38	YTD PAID	1,427.13
101837	VERIZON - ALBANY-15124									
	205	07/21/23		20240154	201	P	07/29/23	11555700 534003	COMMUNICATIONS	199.00
	INVOICE: CHINT_7_21_23									
VENDOR TOTALS				297.27	YTD INVOICED			1,657.59	YTD PAID	199.00
105215	VSP INS. CO.									
	308	07/19/23			202	P	07/29/23	11000053 215001	GROUP HEALTH INSURANCE	765.00
	INVOICE: 818412547									
	309	07/19/23			202	P	07/29/23	11000053 215001	GROUP HEALTH INSURANCE	962.34
	INVOICE: 818412537									
	310	07/19/23			202	P	07/29/23	11000053 215001	GROUP HEALTH INSURANCE	46.14
	INVOICE: 818412561									
	311	07/19/23			202	P	07/29/23	11000053 215001	GROUP HEALTH INSURANCE	63.92
	INVOICE: 818412013									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,837.40	YTD INVOICED			7,442.51	YTD PAID	1,837.40
101794 WELLS FARGO FINANCIAL LEASING									
412	07/21/23			203	P	07/29/23	16107400 530032	LIBRARY SUPPORT	1,074.79
INVOICE: 5026008212									
VENDOR TOTALS			1,074.79	YTD INVOICED			209,697.92	YTD PAID	1,074.79
100796 WEST PAYMENT CENTER									
196	07/01/23		20240059	204	P	07/29/23	12105700 530000	PROFESSIONAL SERVICES	204.81
INVOICE: 848583156									
VENDOR TOTALS			204.81	YTD INVOICED			1,803.06	YTD PAID	204.81
104711 WINDSTREAM									
413	07/22/23			205	P	07/29/23	16107400 530032	LIBRARY SUPPORT	520.81
INVOICE: 75819318									
VENDOR TOTALS			520.81	YTD INVOICED			7,238.99	YTD PAID	520.81
REPORT TOTALS									242,190.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	242,190.34

** END OF REPORT - Generated by Maggie Duprey **