

12/23/2005
12:31:31 PM

TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

<u>ACCOUNT/VENDOR</u>	<u>PO YEAR/PER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>INSURANCE PROP & LIAB</u>			
01 -004-1-0193-570-00-00-6-5750 - 028305 DELAND GIBSON	INS PROPERTY & LIABILITY 04-5-9168 2005/12	4,963.00	INSURANCE ADDS/DELETES
01 -004-1-0193-570-00-00-6-5751 - 028305 DELAND GIBSON	INSURANCE MOTOR VEHICLE 04-5-9168 2005/12	5,000.00	INSURANCE ADDS/DELETES
<u>FRINGE BENEFITS</u>			
01 -005-9-0912-570-00-00-6-5701 - 002155 TOWN OF NATICK	WORKERS COMPENSATION INS 13-5-0346 2005/12	122,239.26	WORKERS COMP
01 -005-9-0912-570-00-00-6-5707 - 001000 ENCUMBERED FUNDS G/GOVERNMENT	CHAPTER 111F EMERGENCY MEDICAL 13-5-0180 2005/12	4,931.06	CHAP 111F MEDICAL
<u>STREET LIGHTING</u>			
01 -009-4-0424-520-00-00-6-5212 - 001000 ENCUMBERED FUNDS G/GOVERNMENT	UTILITIES STREET LIGHTING 09-5-9000 2005/12	57,000.00	STREET LIGHT REPLACEMENT
051247 BRITE-LITE ELECTRICAL CO INC	09-3-9002 2003/12	44,978.46	STREET LIGHTS REPAIRS/MAINT
051247 BRITE-LITE ELECTRICAL CO INC	09-4-9000 2004/12	147,722.80	STREET LIGHT REPLACEMENT
<u>SEWER VARIOUS PROJECTS</u>			
01 -045-4-0440-600-00-00-8-6036 - 001192 HALEY & WARD INC	SEWER MAIN EAST/SOUTH MAIN ST 45-1-9166	426.11	SEWER MAIN EAST/SOUTH
01 -045-4-0440-600-00-00-8-6040 - 051680 BARBATO CONSTRUCTION CO INC	MORSE POND WATER PUMP STA 46-2-1754 2002/12	98,363.62	PUMP STATION
01 -045-4-0440-600-00-00-8-6041 - 015583 BLINN PLUMBING & HEATING	WATER METERING EQUIPMENT 46-2-1921	56,285.64	WATER METER EQUIPMENT
<u>SELECTMEN SPECIAL ARTICLES</u>			
01 -013-1-0123-600-00-00-9-6024 - 034403 NATICK CENTER ASSOCIATES INC	REDEVELOPMENT NATICK CTR 13-5-9100 2005/12	18,750.25	DOWNTOWN CENTER ASSOC
<u>SELECT TECH/PROFESSIONAL SVS</u>			
01 -013-1-0123-530-00-00-6-5302 - 055747 MMA CONSULTING GROUP INC	SPEC PROJECT MGMT STUDY/AUDIT 13-5-0342 2005/12	3,100.00	JOB CLASSIFICATION STUDY
01 -013-1-0123-530-00-00-6-5306 - 055747 MMA CONSULTING GROUP INC	NATICK FIRE DEPT STUDY 13-4-9168	6,154.16	FIRE STUDY
01 -013-1-0123-530-00-00-6-5308 - 028206 TATA & HOWARD INC	ENGINEERING CONSULTANT 13-5-0352 2005/12	654.75	LANDFILL "AS BUILT" PLANS
<u>SELECT OTHER CHGS & EXPEND</u>			
01 -013-1-0123-570-00-00-6-5740 - 035158 W B MASON	UNPAID BILLS PRIOR YRS 16-4-0175	100.57	OFFICE SUPPLIES
<u>SELECTMEN CAPITAL IMPROVEMENTS</u>			
01 -010-1-0123-580-00-00-8-5336 - 034229 ESS GROUP, INC	OIL TNK REMEDIATION TN TNKS 13-3-1167	10,161.98	OIL TANK REMEDIATION
01 -010-1-0123-580-00-00-8-58011 - 001028 ENCUMBERED FUNDS DPW DIVISIONS	TN HALL HEAT EXCHANGERS 40-4-9001 2004/12	8,500.00	TOWN HALL HEAT EXCHANGE
01 -010-1-0123-580-00-00-8-59030 - 001000 ENCUMBERED FUNDS G/GOVERNMENT	SR CTR/COMM CTR DESIGN DVLPMNT 13-5-9101 2005/12	232,840.00	SENIOR CENTER/COMMUNITY CTR
<u>COMPTROLLER PURCHASED SUPPLIES</u>			

12/23/2005
12:31:31 PM

TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

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01 -014-1-0134-540-00-00-6-5421 - 043488 NEW ENGLAND OFFICE SUPPLY	OFFICE SUPPLIES 14-5-0302 2005/12	151.90	OFFICE SUPPLIES
01 -015-1-0145-540-00-00-6-5421 - 043488 NEW ENGLAND OFFICE SUPPLY	<u>TREASURER PURCHASED SUPPLIES</u> OFFICE SUPPLIES 14-5-0302 2005/12	151.89	OFFICE SUPPLIES
01 -016-1-0146-520-00-00-6-5218 - 031343 COMMUNITY NEWSPAPER CO	<u>COLLECTOR PURCHASED SERVICES</u> TRAINING & EDUCATION 16-5-0179	100.00	ADVERTISING
01 -016-1-0146-530-00-00-6-5348 - 048868 POINT SOFTWARE INC	<u>COLLECTOR TECH/PROF SERVICES</u> PRINTED BILLS R/ESTATE 16-5-0182	1,250.00	SOFTWARE ENHANCEMENT
01 -016-1-0146-530-00-00-6-5349 - 050511 PKS ASSOCIATES INC	PRINTED BILLS M/VEHICLE 16-5-0183	3,000.00	DELINQUENT M/V NOTICES
01 -017-1-0141-520-00-00-6-5203 - 029005 DELL MARKETING L.P.	<u>ASSESSORS PURCHASED SERVICES</u> EQUIPMENT REPAIRS/SERVICING 17-5-0187	696.00	DELL COMPUTER
01 -017-1-0141-520-00-00-6-5218 - 001339 NEW ENGLAND MOBILE BOOK FAIR INC	TRAINING & EDUCATION 17-5-0016 2005/12	1,500.00	BOOKS
01 -017-1-0141-520-00-00-6-5221 - 035906 VIEW POINT ENGINEERING,INC	TAX MAPPING 17-5-0018 2005/12	8,360.00	TAX MAP UPDATES
01 -017-1-0141-530-00-00-6-5316 - 003375 MIDDLESEX REGISTRY OF DEEDS	<u>ASSESSORS DEED SERVICE</u> REGISTRY DEED SERVICE 17-5-0019 2005/12	1,000.00	DEED SERVICE
01 -017-1-0142-570-00-00-6-5734 - 001000 ENCUMBERED FUNDS G/GOVERNMRNT 001003 ENCUMBERED FUNDS AESSING DEPT 001003 ENCUMBERED FUNDS AESSING DEPT	<u>ASSESSORS OTHER CHGS & EXPEND</u> REVALUATION OF PROPERTY 17-5-9000 2005/12 17-3-9002 2003/12 17-4-9000 2004/12	71,292.29 1,820.53 61,623.79	REVAL OF PROPERTY REVALUATION OF PROPERTY REVALUTATION PROPERTY 2004
012824 COLE LAYER TRUMBLE CO	17-2-1001 2003/ 1	20,937.73	REVALUATION PROPERTY
01 -018-1-0151-530-00-00-6-5332 - 001345 WEST GROUP	<u>LEGAL SERVICES</u> LEGAL SERVICES - TAX TITLES 13-5-0350	31.97	MGL UPDATES
01 -018-1-0151-530-00-00-6-5345 - 001345 WEST GROUP	MASS GENERAL LAW UPDATES 13-5-0350	15.53	MGL UPDATES

12/23/2005
12:31:31 PM

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AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

ACCOUNT/VENDOR	PO YEAR/PER	AMOUNT	DESCRIPTION
<u>COMMUNITY DEVELOPMNT S/ARTICLES</u>			
01 -021-1-0175-600-00-00-9-6005 - 001032 ENCUMBERED FUNDS COMM DVLPMNT	MASS CLEAN LAKES/PONDS 21-9-9000 1999/12	2,099.00	MASS CLEAN LAKES PONDS
01 -021-1-0175-600-00-00-9-6023 - 037302 GATES LEIGHTON & ASSOCIATE INC	ACQUISITION OF LAND-OPEN SPACE 21-0-9000 2000/12	16,753.75	ACQUISITION OF LAND OPEN SPAC
01 -021-1-0175-600-00-00-9-6030 - 001000 ENCUMBERED FUNDS G/GOVERNMENT	SNAKE BROOK IMPROVEMENTS 21-1-9000 2001/12	17,600.00	SMOKE BROOK IMPOVEMENTS
01 -021-1-0175-600-00-00-9-6205 - 001032 ENCUMBERED FUNDS COMM DVLPMNT	PURCH PROP SPEEN ST/ROUTE 9 21-4-9001 2004/12	32,500.00	PURCHASE PROPERTY SPEEN/RTE
<u>PARKING CLERK PURCHASED SVS</u>			
01 -027-1-0199-520-00-00-6-5203 - 046609 DUNCAN PARKING TECHNOLOGIES INC	EQUIPMENT REPAIRS/SERVICING 27-5-0001 2005/12	6,930.00	NEW/PARTS PARKING METERS
<u>PARKING CLERK TECH/PROF SVS</u>			
01 -027-1-0199-530-00-00-6-5317 - 046609 DUNCAN PARKING TECHNOLOGIES INC	PARKING COLLECTION SERVICE 27-5-0002 2005/12	1,664.40	HANDHELD COMMUNICATOR
<u>VETS SERVICES OTHER CHGS</u>			
01 -029-5-0543-570-00-00-6-5711 - 001000 ENCUMBERED FUNDS G/GOVERNMENT	VETERAN HOSP/MEDICAL/DENTAL 29-5-0086 2005/12	4,116.26	DENTAL WORK
<u>COUNCIL AGING PURCHASED SVS</u>			
01 -030-5-0541-520-00-00-6-5288 - 031343 COMMUNITY NEWSPAPER CO	PURCHASED SERVICES MISC 30-5-0257	259.00	ADVERTISING FOR DIRECTOR
<u>INFO SYSTEMS PURCHASED SVS</u>			
01 -031-1-0155-520-00-00-6-5215 - 007253 VERIZON	TELEPHONE 31-5-0229	800.00	DISPUTED TEL CHARGES
<u>TRAINING & EDUCATION</u>			
01 -031-1-0155-520-00-00-6-5218 - 049740 PINNACLE TRAINING CORP	31-5-0228	3,000.00	PLANNING,MAINT INFRASTRUCTUR
050113 INFORMATION MANAGEMENT CORP	31-4-0071 2004/12	4,300.00	PLICE/FIRE JOINT TRAINING
<u>INFORMATION SYSTEMS EQUIPMENT</u>			
01 -031-1-0155-580-00-00-7-5839 - 001000 ENCUMBERED FUNDS G/GOVERNMENT	SOFTWARE SYS UPGRADE/REPLACE 31-5-9001 2005/12	7,097.13	RESERVE FOR SOFTWARE CHANGI
<u>COMMISSION FOR THE DISABLED</u>			
01 -036-5-0549-580-00-00-7-5917 - 010036 ENCUMBER FUNDS COMM DISABLED	AUDIO TACTILE PUSH BUTTONS 36-5-9101 2005/12	9,625.00	COMM DISABLED
010036 ENCUMBER FUNDS COMM DISABLED	36-2-1000 2002/12	11,412.04	AUDIO TACTILE SYSTEMS
010036 ENCUMBER FUNDS COMM DISABLED	36-3-1001 2003/12	3,800.00	AUDIO TACTILE SYSTEMS
010036 ENCUMBER FUNDS COMM DISABLED	36-4-9001 2004/12	3,000.00	AUDIO TACTILE PUSH BUTTONS
052760 TRI STATE SIGNAL, INC	36-1-9166	2,218.00	ENCUMBER AUDIO TACTILE PUSH E

12/23/2005
12:31:31 PM

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AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

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	<u>BLDG MAINT TECH/PROF SVS</u>		
01 -040-1-0192-530-00-00-6-5315 - 050005 CLEAN LINK INC	CONTRACTURAL CLEANERS 40-5-1679	5,431.00	CLEANING SERVICE JUNE, 2005
055935 DC MANAGEMENT & ENVIRONMENTAL S	40-5-1526 2005/10	2,446.00	FIRING RANGE CLEANING
	<u>BLDG MAINT CAPITAL EQUIPMENT</u>		
01 -040-1-0192-580-00-00-7-59039 - 028067 MHQ MUNICIPAL VEHICLES	MAINTENANCE VAN 40-4-1679	3,618.27	MAINTENANCE VAN
	<u>PUB WKS ENG TECH/PROF SVS</u>		
01 -042-4-0411-530-00-00-6-5308 - 001211 B.L. MAKEPEACE INC	ENGINEERING CONSULTANT 42-5-1678	2,200.00	CONSULTING SERVICES
01 -042-4-0411-530-00-00-6-5320 - 056633 TRUAX CORP	STORM WATER MASTER PLAN 42-5-1680	1,380.00	CLEANING CONTRACT
	<u>ENGINEERING CAPITAL OUTLAY</u>		
01 -042-4-0411-580-00-00-8-58032 - 001029 ENCUMBERED FUNDS ENGINEERING DI	CONSTRUCTION WESTLAKE/WARING RD 42-5-1514 2005/12	110,424.00	WESTLAKE DRAINAGE PROJECT
01 -042-4-0411-580-00-00-8-58033 - 010090 BETA GROUP, INC	ENGINEERING WILLOW/WSHNGTN AVE 42-5-1682	118,737.50	ENGINEERING SERVICES
01 -042-4-0411-580-00-00-8-58034 - 010090 BETA GROUP, INC	ENGINEERING GLEN STREET 42-5-1683	274,349.00	ENGINEERING SERVICES
01 -042-4-0411-580-00-00-8-58035 - 010090 BETA GROUP, INC	ENGINEERING SOUTH AVE 42-5-1684	31,831.52	ENGINEERING SERVICES
01 -042-4-0411-580-00-00-8-58036 - 001029 ENCUMBERED FUNDS ENGINEERING DI	CONSTRUCTION SOUTH AVE 42-5-1518 2005/12	132,680.00	DRAINAGE PROJECT
01 -042-4-0411-580-00-00-8-58037 - 010090 BETA GROUP, INC	ENGINEERING MIDDLE STREET 42-5-1686	25,000.00	ENGINEERING SERVICES
	<u>PUB WKS EQUIP PURCHASED SVS</u>		
01 -043-4-0499-520-00-00-6-5213 - 001253 SIMPLEXGRINNELL LP	VEHICLE SUPPLY GASOLINE 43-5-1715	402.25	INSP FUEL STATION
	<u>PUB WKS EQUIP OTHER CAP OUTLAY</u>		
01 -043-4-0499-580-00-00-7-59034 - 010043 ENCUMBERED FUNDS EQUIP MAINT	ANTIFREEZE RECYCLE MACHINE 43-4-1518 2004/12	2,800.00	ANTIFREEZE RECYCLING MACHINE
01 -043-4-0499-580-00-00-7-5966 - 028067 MHQ MUNICIPAL VEHICLES	PUBLIC SCHLS PICK/UP TRUCK 43-4-1688	1,711.02	PICK/UP TRUCK (SCHOOL DEPT)
	<u>PUBLIC WORKS CAPITAL IMPROVE</u>		
01 -043-4-0499-580-00-00-8-59042 - 001155 NSTAR ELECTRIC	DPW GARAGE LIGHTING 43-5-1710	9,000.00	GARAGE LIGHTING

12/23/2005
12:31:31 PM

TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

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	<u>HGWAY DIVISION SPECIAL ARTICLE</u>		
01 -044-4-0422-600-00-00-9-6031 - 040692 WESTON & SAMPSON ENG INC	OAK ST GRAVEL PIT FINAL PLAN 44-1-9169	17,219.00	OAK ST GRAVEL PIT
01 -044-4-0422-520-00-00-6-5223 - 010090 BETA GROUP, INC	TEST/DISPOSAL ST SWEEPINGS 43-5-1716	10,000.00	ENGINEERING SERVICES
01 -044-4-0422-520-00-00-6-5251 - 010044 ENCUMBERED FUNDS HIGHWAY	REPAIRS MDSX AVE PARK GARAGE 44-5-1719	10,000.00	MDSX GARAGE REPAIRS
	<u>DPW HIGHWAY CAPITAL EQUIPMENT</u>		
01 -044-4-0422-580-00-00-7-59032 - 017685 BALLARD MACK SALES	MACK DUMP TRUCKS (2) 44-4-1692	32.24	REFURBISH MACK DUMP TRUCKS
01 -044-4-0422-580-00-00-7-59038 - 010044 ENCUMBERED FUNDS HIGHWAY	FIELD TRACTOR & TRAILER 44-5-1703	5,500.00	ROLLER/TRAILER
01 -044-4-0422-580-00-00-7-5918 - 010044 ENCUMBERED FUNDS HIGHWAY	WINTER DE-ICING SYSTEM 44-4-1693	6,000.00	WINTER DE-ICING MACHINE
01 -044-4-0422-580-00-00-7-5988 - 010044 ENCUMBERED FUNDS HIGHWAY	H-41 TRUCK 44-5-1702	45,000.00	DUMP TRUCK - H50
	<u>WATER DIVISION SPECIAL ARTICLE</u>		
01 -046-4-0450-600-00-00-9-6032 - 018095 TOWN OF NATICK	W/MAIN RELINING BACON ST 46-1-9170	3,827.45	WATER MAIN RELINE BACON
01 -046-4-0450-600-00-00-9-6034 - 001192 HALEY & WARD INC	SPRINVALE TRMNT PLANT EXT PLNT 46-1-9171	21.24	SPRINGVALE TREATMENT PLANT
	<u>PUB WKS SANT OTHER CHGS & EXP</u>		
01 -044-4-0433-570-00-00-6-5789 - 055145 WASTE MANAGEMENT OF MASS INC	RECYCLING CURBSIDE 44-5-1553 2005/12	32,071.66	RECYCLING DISPOSAL
01 -044-4-0439-520-00-00-6-5246 - 050189 DUFRESNE-HENRY	PUB WKS RECYCLE PURCHASED SVS LANDFILL CAP MAINTENANCE 44-5-1714	1,514.22	REPAIRS GAS COLLECTION SERV
01 -044-4-0439-530-00-00-6-5341 - 010044 ENCUMBERED FUNDS HIGHWAY	PUB WKS RECYCLE TECH/PROF SVS BRUSH GRINDING 44-4-1696	1,135.22	BRUSH GRINDING
	<u>PUB WKS LFNR TECH/PROF SVS</u>		
01 -049-1-0192-530-00-00-6-5319 - 026870 ANTHONY VANARIA & SONS INC	MOWING SERVICE CONTRACT 49-5-1554 2005/12	1,500.00	MOWING SERVICE
	<u>DPW LRNR CAPITAL EQUIPMENT</u>		
01 -049-1-0192-580-00-00-7-59037 - 016207 NORFOLK POWER EQUIPMENT	TRACTOR REPL JOHN DEERE 49-4-1703	2,530.70	TRACTOR - JOHN DEERE
01 -049-1-0192-580-00-00-7-5965 - 010049 ENCUMBERED LAND FACILITIES	CHAIN SAW & MOWER 49-5-1538 2005/12	1,601.00	CHAIN SAW/BLOWERS
	<u>FIRE OTHER PERSONNEL EXP</u>		
01 -050-2-0220-521-00-00-6-5193 - 015987 NEPTUNE INC	CLOTHING OPERATIONAL 50-5-0333	329.95	DRESS UNIFORM CARUSO

12/23/2005
12:31:31 PM

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AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

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<u>FIRE PURCHASED SUPPLIES</u>			
01 -050-2-0220-540-00-00-6-5422 - 029005 DELL MARKETING L.P.	COMPUTER SUPPLIES 50-5-0353	750.00	MONITOR FOR FIRE DEPT
01 -050-2-0220-550-00-00-6-5536 - 015987 NEPTUNE INC 015987 NEPTUNE INC	SUPPLIES PUBLIC SAFETY 50-4-0334 50-5-0346	905.45 550.70	UNIFORMS WORK UNIFORMS
<u>FIRE DEPT EQUIPMENT</u>			
01 -050-2-0220-580-00-00-7-5959 - 007783 GREENWOOD EMERGENCY VEHICLES II	AMBULANCE PURCHASE 50-4-9001 2004/12	53,551.00	AMBULANCE REPLACEMENT
<u>FIRE DEPT CAPITAL IMPROVEMENTS</u>			
01 -010-2-0220-580-00-00-8-5846 - 019628 WW GRAINGER INC	DISRICT FIRE STA IMPROVE (3) 50-1-9166	20,253.07	DISTRICT FIRE STAT IMPROVE
<u>POLICE OTHER PERSONNEL EXP</u>			
01 -051-2-0210-521-00-00-6-5192 - 031806 COMMUNITY FIRE & POLICE EQUIPMEN	CLOTHING ALLOW SUPERVISORY 51-5-0061 2005/12	395.00	CLOTHING FITZPATRICK
<u>POLICE DEPT EQUIPMENT</u>			
01 -051-2-0210-580-00-00-7-59050 - 001008 ENCUMBERED FUNDS POLICE DEPARTM	DICTAPHONE RECORDER 51-5-9100 2005/12	20,000.00	DICTAPHONE RECORDER
01 -051-2-0210-580-00-00-7-5967 - 028067 MHQ MUNICIPAL VEHICLES 028067 MHQ MUNICIPAL VEHICLES	POLICE CRUISERS 43-5-4072 51-3-1166	39,889.00 5,132.41	POLICE CRUISERS CRUISER REPLACEMENT
<u>BD HEALTH OTHER SUPPLIES</u>			
01 -053-5-0510-550-00-00-6-5505 - 046467 G & L LABORATORIES	SUPPLIES LABORATORY 53-5-0193	75.00	WATER TESTING DUG
<u>ENCUMBERED FUNDS - BACON FREE</u>			
01 -055-6-0610-580-00-00-8-5859 - 001009 ENCUMBERED FUNDS LIBRARY	BUILDING IMPROVEMENTS 55-4-9168	524.00	BUILDING IMPROVEMENTS
<u>PRK & REC SVS PURCHASED SVS</u>			
01 -056-6-0630-520-00-00-6-5203 - 001267 TOWN PAINT & SUPPLY CO	EQUIPMENT REPAIRS/SERVICING 56-5-0536	98.37	PAINT
01 -056-6-0630-520-00-00-6-5211 - 001155 NSTAR ELECTRIC	ELECTRICITY 56-5-0211	100.00	UTILITY ELECTRIC
<u>PARKS & REC CAPITAL IMPROVEMENTS</u>			
01 -010-6-0630-580-00-00-8-58014 - 010056 ENCUMBERED FUNDS RECREATION	LOKER PARK PLYGRND EQUIP 56-4-9001 2004/12	1,506.53	LOKER PARK PLYGRND
01 -010-6-0630-580-00-00-8-58015 - 046606 CASELLA WASTE SERVICES	REC RAZE CARETAKER BLDG 56-4-9169	3,768.00	RAZE CARETAKER BUILDING
01 -010-6-0630-580-00-00-8-58018 - 010056 ENCUMBERED FUNDS RECREATION	WINDSOR AVE BOAT LANDING 56-5-9001 2005/12	334.66	WINDSOR AVE BOAT LANDING
01 -010-6-0630-580-00-00-8-59051 - 010056 ENCUMBERED FUNDS RECREATION	COLE INTERIOR RENOVATIONS 56-5-9002 2005/12	5,892.77	COLE INTERIOR RENO
01 -010-6-0630-580-00-00-8-59052 - 010056 ENCUMBERED FUNDS RECREATION	LOKER RENO FINAL PHASE 56-5-9100 2005/12	401.06	LOKER PARK
01 -010-6-0630-580-00-00-8-59053 -	MURPHY REPLACE BACKSTOP		

12/23/2005
12:31:31 PM

TOWN OF NATICK
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AS OF DECEMBER 31, 2005

poglacct

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010056 ENCUMBERED FUNDS RECREATION	56-5-9004 2005/12	400.00	MURPHY PLYGRND FENCES
<u>HUMAN SERVICES TECH/PROF SVS</u>			
01 -057-5-0599-530-00-00-6-5352 - 027022 WAYSIDE YOUTH & FAMILY	CONTRACT OUTREACH WORKER 57-5-0169	980.00	COUNSELING SERVICES
<u>SCHOOL CAPITAL IMPROVEMENTS</u>			
01 -010-3-0192-580-00-00-8-58071 - 001031 ENCUMBERED FUNDS SCHOOL	KNDY MDL REPAIR/SEAL EXT BRICK 70-4-9168	8,070.00	KNDY MDLE REPAIRS TO BLDG
01 -010-3-0192-580-00-00-8-58080 - 001031 ENCUMBERED FUNDS SCHOOL	NAT HGH ROOF REPAIR/REPLACE 70-4-9169	3,306.00	NATICK HGH ROOF REPAIR/REPLAC
01 -010-3-0192-580-00-00-8-59073 - 001031 ENCUMBERED FUNDS SCHOOL	JHNSN ROOFING REPAIRS 70-5-9269	8,584.67	JOHNSON SCHOOL ROOF
056510 RUSSO BARR ASSOCIATES	70-5-2575	99.76	ROOF INSTALLATION
01 -010-3-0192-580-00-00-8-59074 - 001031 ENCUMBERED FUNDS SCHOOL	BROWN COURTYARD REPAIRS 70-5-9270	3,800.00	BROWN SCHL COURTYARD
<u>SCHOOL SPECIAL ARTICLES</u>			
01 -010-3-0192-580-00-00-8-58081 - 001031 ENCUMBERED FUNDS SCHOOL	BUS FEE ASSISTANCE 70-5-9267	120,513.00	SCHL BUS ASSISTANCE
01 -010-3-0192-580-00-00-8-5822 - 001031 ENCUMBERED FUNDS SCHOOL	UPGRADE COMPUTER TECHNOLOGY 70-2-2477	10,856.78	COMPUTER TECHNOLOGY
01 -010-3-0192-580-00-00-8-5837 - 042227 OFFICE WAREHOUSE	EDUCA MATERIALS/TEXTBOOKS 70-1-9268	4,354.37	EDUC/MATERIALS TEXTBOOKS

12/23/2005
12:31:31 PM

TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

<u>ACCOUNT/VENDOR</u>	<u>PO YEAR/PER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>NATICK PUBLIC SCHOOLS</u>			
<u>INSTRUC SERV-ENCUMBERED ADMIN</u>			
01 -700-3-1000-100-00-0-5112 - 001031 ENCUMBERED FUNDS SCHOOL	SALARIES SUPERVISORY 70-5-2642	3,811.44	ENCUMBER ADM SALARIES
<u>PURCHASE OF SERV ADVERTISING</u>			
01 -700-3-1420-100-00-0-5288 - 050828 MERC	70-5-1394 2005/ 8	800.00	JOB FAIR
<u>LEGAL SERVICES -SPEC EDUCA</u>			
<u>LEGAL SERVICES</u>			
01 -720-3-1430-197-00-0-5370 - 001031 ENCUMBERED FUNDS SCHOOL	70-5-2643	1,087.53	ENCUMBER LEGAL SERVICES
<u>INFORMATION MGT & TECHNOLOGY</u>			
<u>PURCHASE OF SERVICE MISC</u>			
01 -790-3-1450-108-00-0-5288 - 056227 TIM DAILEY	70-5-1973	3,000.00	WEBSITE DESIGN
<u>EQUIPMENT REPLACEMENT</u>			
01 -790-3-1450-108-00-0-5853 - 044229 SMALL DOG ELECTRONICS	70-5-2577	41.75	PHOTO CONTROL BOOK ENDZ
<u>INSTRUC SERV-ENCUM INSTRUCTION</u>			
<u>SALARIES PROFESSIONAL</u>			
01 -710-3-2000-100-00-0-5114 - 001031 ENCUMBERED FUNDS SCHOOL	70-5-2644	58,274.97	ENCUMBER INSTRUCTIONAL SALAF
<u>EDUCATIONAL SUPPLIES</u>			
01 -710-3-2000-100-00-0-5510 - 054950 ENCUMBERED FINANCIAL ASSISTANCE	70-5-2448 2005/12	34,446.65	FINANCIAL ASSISTANCE
<u>SYS TEACHER SPED</u>			
<u>PURCHASED SERVICES MISC</u>			
01 -720-3-2305-197-00-0-5288 - 001031 ENCUMBERED FUNDS SCHOOL	70-5-2645	506.25	ENCUMBER SPED TEACHING
<u>SYS PROF DEVELOPMENT & TEC</u>			
<u>TRAINING & EDUCATION</u>			
01 -710-3-2357-138-00-0-5218 - 036061 BARNES & NOBLE INC	70-5-1250 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1251 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1254 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1259 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1261 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1262 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1263 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1266 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1268 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1272 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1276 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1277 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1281 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1283 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1284 2005/ 8	15.00	BOOKS AND MATERIALS
036061 BARNES & NOBLE INC	70-5-1286 2005/ 8	15.00	BOOKS AND MATERIALS
051479 MCLEAN HOSPITAL	70-5-1473 2005/ 9	40.00	WORKSHOP REGISTRATION

12/23/2005
12:31:31 PM

TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

<u>ACCOUNT/VENDOR</u>	<u>PO YEAR/PER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
01 -710-3-2315-100-00-01-0-5510 - 053974 WELLESLEY BOOKSMITH	<u>SYS INSTRUC COORD/TEAM LEADER</u> EDUCATIONAL SUPPLIES 70-5-0995 2005/ 6	14.39	TRADE BOOK
01 -710-3-2410-166-00-00-0-5510 - 053974 WELLESLEY BOOKSMITH	<u>SYS TEXT/SOFTWARE- RESERVE</u> EDUCATIONAL SUPPLIES 70-5-0815 2005/ 4	100.00	BOOKS
01 -750-3-2420-197-00-00-0-5853 - 043080 PHONIC EAR INC	<u>SEC 504 INSTRUC EQUIPMENT</u> EQUIPMENT REPLACEMENT 70-5-0635 2005/ 4	278.30	FM TRANSMITTER
01 -710-3-2415-117-00-00-0-5510 - 001636 BOSTON GLOBE	<u>SYS INSTRUC MATERIALS-HEALTH</u> EDUCATIONAL SUPPLIES 70-5-0854 2005/ 5	29.45	BOSTON GLOBE ARTICLES
01 -710-3-2415-166-00-00-0-5510 - 034030 ARTS & ACTIVITIES MAGAZINE	<u>SYS INSTRUC MATERIALS-RESERVE</u> EDUCATIONAL SUPPLIES 70-5-0842 2005/ 5	39.95	SUBSCRIPTION RENEWAL
01 -720-3-2415-197-00-01-0-5510 - 044943 LRP PUBLICATIONS	<u>SYS TEXT/SOFTWARE/MEDIA</u> EDUCATIONAL SUPPLIES 70-5-1895	284.80	EDUCATIONAL MATERIALS
01 -790-3-2415-108-00-01-0-5510 - 018825 MACWORLD	<u>SYS INSTR MATERIALS-TECHNOLOGY</u> EDUCATIONAL SUPPLIES 70-5-0849 2005/ 5	29.97	SUBSCRIPTION RENEWAL
01 -700-3-2351-197-00-00-0-5218 - 038101 COUNCIL FOR EXCEPTIONAL	<u>SYS PPS PROF DEVELOPMENT</u> TRAINING & EDUCATION 70-5-1854	24.95	MATERIALS
01 -710-3-2351-138-00-00-0-5288 - 001031 ENCUMBERED FUNDS SCHOOL	<u>SYS PROF DEVELOPMENT OFFICE</u> SUMMER WORKSHOPS 70-5-2646	11,800.00	ENCUMBER STAFF DEVELOPMENT
01 -720-3-2720-112-00-00-5-5510 - 001630 LINGUI SYSTEMS INC 034976 PSYCHOLOGICAL CORP 037610 PSYCHOLOGICAL ASSESSMENT RESOU	<u>PPS TESTING & ASSESSMENT</u> EDUCATIONAL SUPPLIES 70-5-2440 70-5-2445 70-5-2277 2005/12	171.50 225.76 307.98	AUDITORY TESTS TESTING MATERIALS TESTING MATERIALS
01 -710-3-3000-100-00-00-0-5114 - 001031 ENCUMBERED FUNDS SCHOOL	<u>SYS OTH SCH SERV-ENCUM SUPPORT</u> SALARIES PROFESSIONAL 70-5-2647	200.00	ENCUMBER SUPPORT SERVICES
01 -700-3-3200-100-00-00-0-5501 - 034057 SCHOOL HEALTH CORP 036765 OFFICE DEPOT 036765 OFFICE DEPOT 036765 OFFICE DEPOT	<u>SYS HEALTH SERVICES - NURSES</u> HEALTH 70-5-2212 70-5-2054 70-5-2055 70-5-2059	64.60 106.01 43.95 81.93	HEALTH SUPPLIES SUPPLIES SUPPLIES SUPPLIES
01 -700-3-4000-100-00-00-0-5113 - 001031 ENCUMBERED FUNDS SCHOOL	<u>SYS OPS&MAINT OF PLANT-ENCUMB</u> SALARIES OPERATIONAL 70-5-2648	200.00	TO ENCUMBER OPS/MAINT SALARI

12/23/2005
12:31:31 PM

TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

<u>ACCOUNT/VENDOR</u>	<u>PO YEAR/PER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>SYS BUILDINGS-HEATING</u>			
01 -700-3-4120-100-00-00-0-5214 - 001497 NSTAR GAS 010412 GLOBAL PETROLEUM CORP	FUEL 70-5-2548 70-5-2553	971.52 7,000.00	FUEL ACCRUAL FUEL ACCRUAL
<u>SYS BUILDINGS-UTILITY SERVICES</u>			
01 -700-3-4130-100-00-00-0-5211 - 001155 NSTAR ELECTRIC	ELECTRICITY 70-5-2547	182.32	ELECTRIC ACCRUAL
<u>SYS MAINTENANCE -BUILDINGS</u>			
01 -700-3-4220-100-00-00-0-5202 - 042420 HOME DEPOT/GECF	GENERAL MAINTENANCE 70-5-2552	1,430.20	SUPPLIES
054951 ENCUMBERED MAINTAINCE EXPENSE	70-5-2450 2005/12	14.04	RESVRE OUTSTANDING INVOICES
<u>SYS EXTRAORDINARY MAINTENANCE</u>			
01 -700-3-4300-100-00-00-0-5486 - 042420 HOME DEPOT/GECF	SUPPLIES 70-5-2513	1,465.48	CONSUMER SCIENCE MATERIALS
01 -790-3-4400-108-00-00-0-5840 - 047837 WILD PACKETS INC	<u>LAN/WAN Maintenance</u> 70-5-1538 2005/ 9	200.00	ETHERPEEK RENEWAL
<u>BH TEXT/SOFTWARE CLASSROOM</u>			
01 -710-3-2410-101-01-01-0-5510 - 001765 HOUGHTON MIFFLIN COMPANY 009053 SCHOLASTIC INC 040189 TIME FOR KIDS	EDUCATIONAL SUPPLIES 70-5-2464 70-5-0438 2005/ 2 70-5-0836 2005/ 5	129.59 868.08 28.34	BOOKS EMERGENT READER LIBRARY CLASSROOM SUBSCRIPTION
<u>BH TEXT/SOFTWARE/MEDIA</u>			
01 -720-3-2410-197-01-01-0-5510 - 055875 CLOSING THE GAP INC	EDUCATIONAL SUPPLIES 70-5-1434 2005/ 9	423.95	MATERIALS
<u>BH INSTRUC EQUIPMENT-CLASSROOM</u>			
01 -710-3-2420-101-01-01-0-5853 - 001934 HENRY S WOLKINS CO 024883 RPB SYSTEMS & SERVICES 037596 IKON OFFICE SOLUTIONS 047162 PRIMARY CONCEPTS	EQUIPMENT REPLACEMENT 70-5-0993 2005/ 6 70-5-2571 70-5-2568 70-5-0730 2005/ 4	214.50 35,000.00 7,459.79 14.85	WHEASEL DOCUMENT SOLUTIONS COPIERS SUPPLIES
<u>PRE INSTRUC EQUIPMENT SPED</u>			
01 -760-3-2420-197-01-01-0-5853 - 022671 VALLEY COMMUNICATIONS SYSTEMS IN	EQUIPMENT REPLACEMENT 70-5-2366 2005/12	189.00	CAMCORDER
<u>BH GENERAL SUPPLIES-CLASSROOM</u>			
01 -710-3-2430-101-01-01-0-5510 - 001934 HENRY S WOLKINS CO 024954 LAKESHORE LEARNING MATERIALS 036765 OFFICE DEPOT	EDUCATIONAL SUPPLIES 70-5-2117 70-5-0829 2005/ 5 70-5-2125	528.08 48.61 294.70	TEC SUPPLIES MATERIALS TEC SUPPLIES
<u>BH GENERAL SUPPLIES - LIBRARY</u>			
01 -710-3-2430-190-01-01-0-5580 - 001385 BAKER & TAYLOR CO	LIBRARY SUPPLIES 70-5-0971 2005/ 6	25.15	LIBRARY MATERIALS

12/23/2005
12:31:31 PM

TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

<u>ACCOUNT/VENDOR</u>	<u>PO YEAR/PER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>BH GENERAL SUPPLIES - SPED</u>			
01 -720-3-2430-197-01-01-0-5510 - 001934 HENRY S WOLKINS CO 024954 LAKESHORE LEARNING MATERIALS	EDUCATIONAL SUPPLIES 70-5-2117 70-5-0829 2005/ 5	35.79 48.85	TEC SUPPLIES MATERIALS
<u>BH INSTRUC MATERIALS -ART</u>			
01 -710-3-2415-102-01-01-0-5510 - 001934 HENRY S WOLKINS CO 035484 SCHOOL SPECIALTY INC 036765 OFFICE DEPOT	EDUCATIONAL SUPPLIES 70-5-2130 70-5-0735 2005/ 4 70-5-2129	116.89 59.07 139.46	TEC SUPPLIES SUPPLIES TEC SUPPLIES
<u>BH INSTRUC MATERIALS-LIBRARY</u>			
01 -710-3-2415-190-01-01-0-5510 - 001385 BAKER & TAYLOR CO	EDUCATIONAL SUPPLIES 70-5-2105	90.45	LIBRARY BOOKS
<u>PRE INSTRUC MATERIALS-SPED</u>			
01 -760-3-2415-197-01-01-0-5510 - 036765 OFFICE DEPOT 047267 CASCADE SCHOOL SUPPLIES	EDUCATIONAL SUPPLIES 70-5-2125 70-5-2120	43.00 22.56	TEC SUPPLIES TEC SUPPLIES
<u>BR TEXT/SOFTWARE CLASSROOM</u>			
01 -710-3-2410-101-02-01-0-5510 - 026390 BORDERS BOOK SHOP 033480 NYSTROM DIVISION OF HERFF JONES	EDUCATIONAL SUPPLIES 70-5-0183 2005/ 1 70-5-2331 2005/12	548.19 17.24	BOOKS SUPPLIES
<u>BR INSTRUC EQUIPMENT-CLASSROOM</u>			
01 -710-3-2420-101-02-01-0-5853 - 001934 HENRY S WOLKINS CO 024883 RPB SYSTEMS & SERVICES 047734 CLASSROOMDIRECT.COM	EQUIPMENT REPLACEMENT 70-5-2593 70-5-2571 70-5-2044	10.00 35,000.00 347.48	TABLES DOCUMENT SOLUTIONS SINGLE SIDED EASEL
<u>BR GENERAL SUPPLIES-CLASSROOM</u>			
01 -710-3-2430-101-02-01-0-5510 - 035484 SCHOOL SPECIALTY INC 040189 TIME FOR KIDS 047159 HANDWRITING WITHOUT TEARS 047734 CLASSROOMDIRECT.COM 047734 CLASSROOMDIRECT.COM 054407 NATIONAL ART & SCHOOL SUPPLIES 056736 TEACHER DIRECT	EDUCATIONAL SUPPLIES 70-5-0174 2005/ 1 70-5-2042 70-5-1873 2005/12 70-5-0169 2005/ 1 70-5-2043 70-5-2011 2005/12 70-5-2047	30.94 430.00 19.48 96.95 19.00 4.88 597.32	SUPPLIES BOOKS SUPPLIES SUPPLIES BOOK DISPLAY STAND TEC SUPPLIES SUPPLIES
<u>BR GENERAL SUPPLIES - LIBRARY</u>			
01 -710-3-2430-190-02-01-0-5580 - 028049 BOOK LINKS	LIBRARY SUPPLIES 70-5-1528 2005/ 9	24.97	SUBSCRIPTION
<u>BR GENERAL SUPPLIES - SPED</u>			
01 -720-3-2430-197-02-01-0-5510 - 035158 W B MASON 054407 NATIONAL ART & SCHOOL SUPPLIES	EDUCATIONAL SUPPLIES 70-5-2137 70-5-1973 2005/12	456.28 19.52	TEC SUPPLIES TEC SUPPLIES
<u>JO TEXT/SOFTWARE CLASSROOM</u>			
01 -710-3-2410-101-04-01-0-5510 - 001339 NEW ENGLAND MOBILE BOOK FAIR INC	EDUCATIONAL SUPPLIES 70-5-0916 2005/ 5	142.45	BOOKS

12/23/2005
12:31:31 PM

TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

<u>ACCOUNT/VENDOR</u>	<u>PO YEAR/PER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>JO TEXT/SOFTWARE READING</u>			
01 -710-3-2410-132-04-01-0-5510 - 001752 HARCOURT BRACE 009053 SCHOLASTIC INC	EDUCATIONAL SUPPLIES 70-5-2238 70-5-2485	68.67 2.08	BOOKS LISTENING LIBRARY
<u>JO INSTRUC EQUIPMENT-CLASSROOM</u>			
01 -710-3-2420-101-04-01-0-5853 - 024883 RPB SYSTEMS & SERVICES	EQUIPMENT REPLACEMENT 70-5-2571	35,000.00	DOCUMENT SOLUTIONS
<u>LJ TEXT/SOFTWARE CLASSROOM</u>			
01 -710-3-2410-101-05-01-0-5510 - 009053 SCHOLASTIC INC 034967 DOMINIE PRSS INC 043944 PEARSON EDUCATION	EDUCATIONAL SUPPLIES 70-5-2315 70-5-0206 2005/ 1 70-5-2247	395.66 314.60 27.52	SCHOLASTIC NEWS BOOKS BOOKS
<u>LJ INSTRUC EQUIPMENT-CLASSROOM</u>			
01 -710-3-2420-101-05-01-0-5853 - 024883 RPB SYSTEMS & SERVICES 037596 IKON OFFICE SOLUTIONS	EQUIPMENT REPLACEMENT 70-5-2571 70-5-2568	35,000.00 10,551.88	DOCUMENT SOLUTIONS COPIERS
<u>LJ GENERAL SUPPLIES ART</u>			
01 -710-3-2430-102-05-01-0-5510 - 036765 OFFICE DEPOT	EDUCATIONAL SUPPLIES 70-5-2608	168.00	SUPPLIES
<u>LJ INSTRUC MATERIALS-AV</u>			
01 -790-3-2415-192-05-01-0-5580 - 047734 CLASSROOMDIRECT.COM	SUPPLIES 70-5-2426	362.85	UNI-AV CART
<u>MM TEXT/SOFTWARE CLASSROOM</u>			
01 -710-3-2410-101-06-01-0-5510 - 036061 BARNES & NOBLE INC 040189 TIME FOR KIDS 040189 TIME FOR KIDS 040189 TIME FOR KIDS 040189 TIME FOR KIDS 040189 TIME FOR KIDS 043944 PEARSON EDUCATION 044607 COBBLESTONE PUBLISHING CO 050469 EDUCATIONAL SALES CO	EDUCATIONAL SUPPLIES 70-5-0503 2005/ 3 70-5-2269 70-5-2270 70-5-2271 70-5-2272 70-5-2333 70-5-2116 2005/12 70-5-2331	78.00 25.16 25.16 25.16 25.16 43.67 10.89 77.52	GRADE FOUR LITERATURE 3RD GRADE EDITION 3RD GRADE EDITION 3RD GRADE EDITION SUBSCRIPTION BOOKS MAGAZINE PACKAGE BOOKS
<u>MM TEXT/SOFTWARE READING</u>			
01 -710-3-2410-132-06-01-0-5510 - 019924 HEINEMANN EDUCATIONAL	EDUCATIONAL SUPPLIES 70-5-1907	94.91	READING MATERIALS
<u>MM INSTRUC EQUIPMENT-CLASSROOM</u>			
01 -710-3-2420-101-06-01-0-5853 - 024883 RPB SYSTEMS & SERVICES 035158 W B MASON 035158 W B MASON 042404 ROBERT H LORD COMPANY 042420 HOME DEPOT/GECF	EQUIPMENT REPLACEMENT 70-5-2571 70-5-2530 70-5-2531 70-5-2529 70-5-2535	35,000.00 33.00 404.00 309.90 3,136.48	DOCUMENT SOLUTIONS FURNITURE FURNITURE FURNITURE ACCT 6035322501632628

12/23/2005
12:31:31 PM

TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

<u>ACCOUNT/VENDOR</u>	<u>PO YEAR/PER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>MM GENERAL SUPPLIES-CLASSROOM</u>			
01 -710-3-2430-101-06-01-0-5510 - 035484 SCHOOL SPECIALTY INC	70-5-2254	76.20	TEC SUPPLIES
035484 SCHOOL SPECIALTY INC	70-5-2261	74.56	MATERIALS
039660 CHILDCRAFT EDUCATION CORP	70-5-1935 2005/12	12.51	SUPPLIES
054407 NATIONAL ART & SCHOOL SUPPLIES	70-5-2088 2005/12	122.00	TEC SUPPLIES
054409 COMPTREE INC	70-5-2252	11.64	TEC SUPPLIES
056736 TEACHER DIRECT	70-5-2268	90.16	SUPPLIES
<u>MM GENERAL SUPPLIES - LIBRARY</u>			
01 -710-3-2430-190-06-01-0-5580 - 001758 PERMABOUND	70-5-2013	26.96	LIBRARY BOOKS
044607 COBBLESTONE PUBLISHING CO	70-5-2116 2005/12	9.49	MAGAZINE PACKAGE
<u>MM INSTRUC MATERIALS -PHYS ED</u>			
01 -710-3-2415-128-06-01-0-5510 - 039658 ABILITATIONS	70-5-1965	69.51	MATERIALS
<u>MM GUIDANCE</u>			
01 -710-3-2710-194-06-01-0-5510 - 040206 SUNBURST VISUAL MEDIA	70-5-2286	24.33	MATERIALS
<u>KN PROFESSIONAL DEVELOPMENT</u>			
01 -710-3-2357-138-07-05-0-5218 - 005662 MSSAA	70-5-0778 2005/ 4	60.00	WORKSHOP REGISTRATION
047462 MSPA	70-5-1869	165.00	CONFERENCE REGISTRATION
<u>KN INSTRUC EQUIPMENT-CLASSROOM</u>			
01 -710-3-2420-101-07-05-0-5853 - 024883 RPB SYSTEMS & SERVICES	70-5-2571	35,000.00	DOCUMENT SOLUTIONS
<u>KN GENERAL SUPPLIES - LIBRARY</u>			
01 -710-3-2430-190-07-05-0-5580 - 008777 SUBSCRIPTION SERVICES	70-5-0548 2005/ 3	203.57	SUBSCRIPTION RENEWALS
<u>KN INSTRUC SERV - FIELD TRIPS</u>			
01 -710-3-2440-115-07-05-0-5510 - 001954 MICHAEL J. CONNOLLY & SONS, INC	70-5-0819 2005/ 5	105.00	CROSS COUNTRY MEET
<u>KN INSTRUC MATERIALS-SCIENCE</u>			
01 -710-3-2415-134-07-05-0-5510 - 001194 HANSEN ELEC SUPPLY INC	70-5-0303 2005/ 1	75.00	SCIENCE SUPPLIES
001267 TOWN PAINT & SUPPLY CO	70-5-0302 2005/ 1	85.00	SCIENCE SUPPLIES
001992 ROCHE BROS	70-5-0304 2005/ 1	105.00	SCIENCE SUPPLIES
<u>KN INSTRUC MAT-SOCIAL STUDIES</u>			
01 -710-3-2415-136-07-05-0-5510 - 038979 GLOBAL VIDEO INC	70-5-1386 2005/ 8	78.35	VIDEOS
<u>KN INSTRUC MATERIALS-GRADE 5</u>			
01 -710-3-2415-142-07-05-0-5510 - 047864 MARY COTTER LEMOINE	70-5-2070	7.30	REIMBURSEMENT FOR CLASSROOM
053974 WELLESLEY BOOKSMITH	70-5-1504 2005/ 9	163.06	SCIENCE ALMANAC

12/23/2005
12:31:31 PM

TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

<u>ACCOUNT/VENDOR</u>	<u>PO YEAR/PER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>KN INSTRUC MATERIALS-GRADE 6</u>			
01 -710-3-2415-144-07-05-0-5510 - 020195 SPORTS ILLUSTRATED FOR KIDS 036061 BARNES & NOBLE INC 036765 OFFICE DEPOT	EDUCATIONAL SUPPLIES 70-5-0874 2005/ 5 70-3-0643 2003/ 2 70-5-2058	39.95 449.10 21.71	SUBSCRIPTION BOOKS SUPPLIES
<u>KN INSTRUC MATERIALS-WEATHER</u>			
01 -710-3-2415-146-07-05-0-5510 - 055814 AMBIENT LLC	EDUCATIONAL SUPPLIES 70-5-1771	225.46	MATERIALS
<u>KN INSTRUC MATERIALS-LIBRARY</u>			
01 -710-3-2415-190-07-05-0-5510 - 001385 BAKER & TAYLOR CO 001385 BAKER & TAYLOR CO 001758 PERMABOUND	EDUCATIONAL SUPPLIES 70-5-0803 2005/ 4 70-5-1053 2005/ 6 70-5-2031	20.42 67.01 31.18	LIBRARY BOOKS BOOKS LIBRARY BOOKS
<u>KN INSTRUC MATERIALS-AV</u>			
01 -790-3-2415-192-07-05-0-5580 - 055487 PARTSEARCH TECHNOLOGIES INC	SUPPLIES 70-5-0890 2005/ 5	14.48	AV SUPPLIES
<u>WL PRINCIPAL</u>			
01 -700-3-2210-100-08-05-0-5217 - 020424 NASSP	DUES & MEMBERSHIPS 70-5-0683 2005/ 4	100.00	MEMBERSHIPS
01 -700-3-2210-100-08-05-0-5421 - 050465 STOP & SHOP	OFFICE SUPPLIES 70-5-2339	53.93	METTING EXPENSES
<u>WL PROFESSIONAL DEVELOPMENT</u>			
01 -710-3-2357-138-08-05-0-5218 - 038600 MMEA	TRAINING & EDUCATION 70-5-1304 2005/ 8	225.00	CONFERENCE REGISTRATIOINS
<u>WL TEXT/SOFTWARE RESERVE</u>			
01 -710-3-2410-166-08-05-0-5510 - 009053 SCHOLASTIC INC 012235 ACME BOOKBINDING CO	EDUCATIONAL SUPPLIES 70-5-1928 70-5-2414	231.25 29.50	SCIENCE MAGAZINE BOOKS
<u>WL INSTRUC EQUIPMENT-CLASSROOM</u>			
01 -710-3-2420-101-08-05-0-5853 - 024883 RPB SYSTEMS & SERVICES 037596 IKON OFFICE SOLUTIONS 052288 MONITOR EQUIPMENT CO INC 055367 PAGE AFTER PAGE	EQUIPMENT REPLACEMENT 70-5-2571 70-5-2568 70-5-2539 70-5-2323	35,000.00 7,299.70 1,157.00 194.20	DOCUMENT SOLUTIONS COPIERS V-STACK CHAIRS PRINTER EXPENSES
<u>WL GENERAL SUPPLIES-CLASSROOM</u>			
01 -710-3-2430-101-08-05-5-5510 - 001934 HENRY S WOLKINS CO 001934 HENRY S WOLKINS CO 011677 THE TREE HOUSE 054407 NATIONAL ART & SCHOOL SUPPLIES	EDUCATIONAL SUPPLIES 70-5-2353 70-5-2379 70-5-2401 70-5-2229 2005/12	17.10 3.42 426.00 2.44	TEC SUPPLIES TEC SUPPLIES TEC SUPPLIES TEC SUPPLIES
<u>WL INSTRUC MATERIALS-MATH</u>			
01 -710-3-2415-124-08-05-0-5510 - 034976 PSYCHOLOGICAL CORP 040821 TEACHER'S VIDEO COMPANY 054003 LEARNING CYCLES LLC	EDUCATIONAL SUPPLIES 70-5-1800 70-5-2348 70-5-1925	168.70 78.34 242.00	TEST BOOKLETS MATH MATERIALS MATH MATERIALS

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TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

<u>ACCOUNT/VENDOR</u>	<u>PO YEAR/PER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>WL INSTRUC MATERIALS -MUSIC</u>			
01 -710-3-2415-126-08-05-0-5510 - 012458 K&C MUSIC	EDUCATIONAL SUPPLIES 70-5-2433	2,000.00	INSTRUMENT REPAIR
<u>WL INSTRUC MATERIALS-PHOTOCOPY</u>			
01 -710-3-2415-160-08-05-0-5343 - 024883 RPB SYSTEMS & SERVICES 045371 OCE'-USA INC	PHOTOCOPYING 70-5-2318 70-5-2320	650.00 650.00	OVERAGES OVERAGES
<u>WL INSTRUC MATERIALS-LIBRARY</u>			
01 -710-3-2415-190-08-05-0-5510 - 001339 NEW ENGLAND MOBILE BOOK FAIR INC 001385 BAKER & TAYLOR CO 001385 BAKER & TAYLOR CO 001385 BAKER & TAYLOR CO 001385 BAKER & TAYLOR CO	EDUCATIONAL SUPPLIES 70-5-1052 2005/ 6 70-5-0767 2005/ 4 70-5-0893 2005/ 5 70-5-1072 2005/ 6 70-5-1833	300.00 105.53 202.52 9.39 168.43	LIBRARY BOOKS PAPERBACK TITLES LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS
<u>WL GUIDANCE</u>			
01 -710-3-2710-194-08-05-0-5510 - 030799 MSCA	EDUCATIONAL SUPPLIES 70-5-0817 2005/ 4	45.00	CONFERENCE REGISTRATION
<u>HS PRINCIPAL</u>			
01 -700-3-2210-100-09-12-0-5421 - 036765 OFFICE DEPOT 055885 SENTRY UNIFORM & EQUIPMENT	OFFICE SUPPLIES 70-5-1890 70-5-1469 2005/ 9	736.20 254.50	SUPPLIES SUPPLIES
<u>HS PROFESSIONAL DEVELOPMENT</u>			
01 -710-3-2357-138-09-12-0-5218 - 007199 COLLEGE BOARD 007199 COLLEGE BOARD	TRAINING & EDUCATION 70-5-1160 2005/ 7 70-5-1475 2005/ 9	350.00 135.00	REGISTRATION WORKSHOP REGISTRATION
<u>HS TEXT/SOFTWARE - WORLD LANG</u>			
01 -710-3-2410-114-09-12-0-5510 - 037105 MCGRAW HILL COMPANIES	EDUCATIONAL SUPPLIES 70-5-0412 2005/ 2	276.68	BOOKS
<u>HS TEXT/SOFTWARE - CONS SCIENC</u>			
01 -710-3-2410-118-09-12-0-5510 - 037105 MCGRAW HILL COMPANIES 037105 MCGRAW HILL COMPANIES 055657 GOODHEART-WILLCOX COMPANY INC	EDUCATIONAL SUPPLIES 70-5-2603 70-5-2604 70-5-2434 2005/12	190.19 245.85 85.29	MATERIALS MATERIALS TEXTS AND TEACHER GUIDES
<u>HS TEXT/SOFTWARE/MEDIA/MATERIAL</u>			
01 -710-3-2410-124-09-12-0-5510 - 043944 PEARSON EDUCATION	EDUCATIONAL SUPPLIES 70-5-2041	140.72	MATH MATERIALS
<u>HS TEXT/SOFTWARE READING</u>			
01 -710-3-2410-132-09-12-0-5510 - 040033 ADAMS BOOK CO	EDUCATIONAL SUPPLIES 70-5-2219	982.02	BOOKS
<u>HS TEXT/SOFTWARE/MEDIA/MATERIAL</u>			
01 -710-3-2410-136-09-12-0-5510 - 001895 SOCIAL STUDIES SCH SERV	EDUCATIONAL SUPPLIES 70-5-1942	62.30	SOCIAL STUDIES MATERIALS

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TOWN OF NATICK
PURCHASE ORDERS BY GL ACCOUNT
AS OF DECEMBER 31, 2005

poglacct

YEAR/PERIOD: 2006/6

<u>ACCOUNT/VENDOR</u>	<u>PO YEAR/PER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>HS INSTRUC EQUIPMENT-CLASSROOM</u>			
01 -710-3-2420-101-09-12-0-5853 - 024883 RPB SYSTEMS & SERVICES	EQUIPMENT REPLACEMENT 70-5-2571	35,000.00	DOCUMENT SOLUTIONS
<u>HS GENERAL SUPPLIES - LIBRARY</u>			
01 -710-3-2430-190-09-12-0-5580 - 001433 EBSCO SUBSCRIPTION SERV	LIBRARY MATERIALS 70-5-0270 2005/ 1	242.40	MAGAZINE SUBSCRIPTIONS
<u>HS INSTRUCTIONAL HARDWARE</u>			
01 -790-3-2453-108-09-12-0-5853 - 010840 APPLE COMPUTER INC	EQUIPMENT REPLACEMENT 70-5-2566	4,000.00	PRINTERS
022671 VALLEY COMMUNICATIONS SYSTEMS IN	70-5-2395 2005/12	1,733.94	TECH EQUIPMENT
<u>HS INSTRUC MATERIALS -ART</u>			
01 -710-3-2415-102-09-12-0-5510 - 035484 SCHOOL SPECIALTY INC	EDUCATIONAL SUPPLIES 70-5-2194	97.67	SUPPLIES
054407 NATIONAL ART & SCHOOL SUPPLIES	70-5-2026 2005/12	195.75	SUPPLIES
054407 NATIONAL ART & SCHOOL SUPPLIES	70-5-2036 2005/12	36.60	TEC SUPPLIES
<u>HS INSTR MAT-CONSUMER SCIENCE</u>			
01 -710-3-2415-118-09-12-0-5510 - 001992 ROCHE BROS	EDUCATIONAL SUPPLIES 70-5-2192	493.56	END OF THE YEAR EXPENSES
<u>HS INSTRUC MATERIALS -PHYS ED</u>			
01 -710-3-2415-128-09-12-0-5510 - 055411 WORTHY PRESS	EDUCATIONAL SUPPLIES 70-5-0865 2005/ 5	19.95	HEALTH BOOK
<u>HS INSTRUC MATERIALS-SCIENCE</u>			
01 -710-3-2415-134-09-12-0-5510 - 001881 SCIENCE KIT INC	EDUCATIONAL SUPPLIES 70-5-0145 2005/ 1	262.23	SCIENCE MATERIALS
001881 SCIENCE KIT INC	70-5-1023 2005/ 6	19.05	SCIENCE SUPPLIES
001881 SCIENCE KIT INC	70-5-1024 2005/ 6	91.73	SCIENCE SUPPLIES
<u>NORTHSTAR INSTRUC MATERIALS</u>			
01 -770-3-2415-197-09-12-0-5510 - 001934 HENRY S WOLKINS CO	EDUCATIONAL SUPPLIES 70-5-2210	3.42	TEC SUPPLIES
040206 SUNBURST VISUAL MEDIA	70-5-1998	65.97	MATERIALS
<u>HS GUIDANCE</u>			
01 -710-3-2710-194-09-12-0-5510 - 019600 PSAT/NMSQT	EDUCATIONAL SUPPLIES 70-5-0491 2005/ 3	50.00	ELECTRONIC STUDENT DATA
020424 NASSP	70-5-0660 2005/ 4	12.00	COMMON APPL 2004-2005
032564 WINTERGREEN ORCHARD HOUSE	70-5-2169 2005/12	613.74	SOURCEBOOKS
053692 G D HALL COMPANY	70-5-0512 2005/ 3	64.95	REFERRAL DIRECTORY

FUND 01 GENERAL FUND	TOTAL:	\$2,762,159.19	
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