

August 1, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 147.50	8/1/2024	01*598854
	Academic Advantage Total		\$ 147.50		
07491	Affordable Shredding, Inc.	Purchased Serv Financial	\$ 696.50	8/1/2024	01*598855
	Affordable Shredding, Inc. Total		\$ 696.50		
04645	Amazon Capital Services	Supplies HV	\$ 119.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies TISS	\$ 55.77	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 9.95	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 7.64	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 4.79	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 4.34	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 11.48	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 2.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 8.98	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 15.36	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 11.92	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 13.48	8/1/2024	01*598856

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04645	Amazon Capital Services	Supplies Cha	\$ 13.20	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HS	\$ 150.36	8/1/2024	01*598856
04645	Amazon Capital Services	LIO Supplies	\$ 26.39	8/1/2024	01*598856
04645	Amazon Capital Services	LIO Supplies	\$ 15.35	8/1/2024	01*598856
04645	Amazon Capital Services	LIO Supplies	\$ 109.95	8/1/2024	01*598856
04645	Amazon Capital Services	LIO Supplies	\$ 10.99	8/1/2024	01*598856
04645	Amazon Capital Services	LIO Supplies	\$ 15.99	8/1/2024	01*598856
04645	Amazon Capital Services	LIO Supplies	\$ 59.18	8/1/2024	01*598856
04645	Amazon Capital Services	LIO Supplies	\$ 12.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 15.39	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 18.54	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 21.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 9.97	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PE/Health CDP CALA	\$ 21.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PE/Health CDP CALA	\$ 123.48	8/1/2024	01*598856

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04645	Amazon Capital Services	Supplies PE/Health CDP CALA	\$ 14.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PE/Health CDP CALA	\$ 82.38	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PE/Health CDP CALA	\$ 7.59	8/1/2024	01*598856
04645	Amazon Capital Services	Athletic Supplies	\$ 24.74	8/1/2024	01*598856
04645	Amazon Capital Services	Athletic Supplies	\$ 99.98	8/1/2024	01*598856
04645	Amazon Capital Services	Athletic Supplies	\$ 18.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Sch Office HV	\$ 28.84	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 25.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Maintenance District	\$ 67.96	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Maintenance District	\$ 69.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 26.34	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 29.98	8/1/2024	01*598856
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Maint Bldg	\$ 22.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies ALP CALA	\$ 50.58	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies ALP CALA	\$ 14.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies ALP CALA	\$ 22.27	8/1/2024	01*598856

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies ALP CALA	\$ 12.56	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies ALP CALA	\$ 19.94	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies ALP CALA	\$ 127.50	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies ALP CALA	\$ 38.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies ALP CALA	\$ 37.49	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 4.54	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 1.85	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 30.24	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 7.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Custodial HS	\$ 25.72	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 15.28	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 24.20	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 14.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 22.27	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 51.12	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 11.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 654.60	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 7.97	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 29.98	8/1/2024	01*598856

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04645	Amazon Capital Services	Supplies HV	\$ 11.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 20.79	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 7.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 11.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 6.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 20.97	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies AV HV	\$ 623.18	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 1,171.50	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 170.52	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 96.87	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 19.73	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 13.49	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 19.98	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 19.98	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 11.98	8/1/2024	01*598856

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies CDP CALA	\$ 15.69	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 25.97	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 15.39	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies CDP CALA	\$ 18.39	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PE/Health CDP CALA	\$ 27.05	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PE/Health CDP CALA	\$ 21.59	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 14.97	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 20.79	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 9.68	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ (24.98)	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 8.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 12.60	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 4.47	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 2.47	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 5.54	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 9.95	8/1/2024	01*598856

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies PE/Health ALP CALA	\$ 58.00	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PE/Health ALP CALA	\$ 19.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PE/Health ALP CALA	\$ 99.96	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PE/Health ALP CALA	\$ 69.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PE/Health ALP CALA	\$ 49.96	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies HV	\$ 152.97	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 32.91	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies ALP CALA	\$ 7.64	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies ALP CALA	\$ 19.45	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies ALP CALA	\$ 11.99	8/1/2024	01*598856
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 203.97	8/1/2024	01*598856
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 98.99	8/1/2024	01*598856
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 224.97	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Custodial Admin	\$ 16.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 7.79	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 12.31	8/1/2024	01*598856

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04645	Amazon Capital Services	Supplies Cha	\$ 19.45	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 16.06	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 12.82	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 13.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 4.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 10.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 24.20	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 10.66	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Cha	\$ 4.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 19.26	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 8.04	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 6.80	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 6.92	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 19.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 15.99	8/1/2024	01*598856

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04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 23.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 16.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 9.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies K Cha	\$ 157.69	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 26.62	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 28.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 38.49	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 35.50	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 26.99	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 19.79	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 29.60	8/1/2024	01*598856
04645	Amazon Capital Services	Supplies PreK HV	\$ 14.99	8/1/2024	01*598856
	Amazon Capital Services Total		\$ 6,769.44		
10436	Amplify	Web Based Supp Instr CDP CALA	\$ 147.00	8/1/2024	01*598857
10436	Amplify	Web Based Supp Instr Ash	\$ 2,520.00	8/1/2024	01*598857
10436	Amplify	Web Based Supp Instr Char	\$ 2,961.00	8/1/2024	01*598857
10436	Amplify	Web Based Supp Instr Rich	\$ 2,982.00	8/1/2024	01*598857

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10436	Amplify	Web Based Supp Instr HV	\$ 2,520.00	8/1/2024	01*598857
10436	Amplify	Web Based Supp Instr MS	\$ 3,675.00	8/1/2024	01*598857
	Amplify Total		\$ 14,805.00		
09279	Ann Wrighte	Uniforms Bldg/Grounds HS	\$ 22.31	8/1/2024	01*598887
09279	Ann Wrighte	Uniforms Bldg/Grounds HS	\$ 22.31	8/1/2024	01*598887
	Ann Wrighte Total		\$ 44.62		
10829	AUNE	Purch Serv Meadowbrook School	\$ 1,890.33	8/1/2024	01*598853
10829	AUNE	Purch Serv Meadowbrook School	\$ 1,890.33	8/1/2024	01*598853
10829	AUNE	Purch Serv Meadowbrook School	\$ 1,890.34	8/1/2024	01*598853
	AUNE Total		\$ 5,671.00		
01668	Automatic Temperature Controls, Inc	Maint & Repair HVAC-MS	\$ 80,000.00	8/1/2024	01*598858
	Automatic Temperature Controls, Inc Total		\$ 80,000.00		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 976.50	8/1/2024	01*598859
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 645.50	8/1/2024	01*598859
	Bayada Home Health Care Total		\$ 1,622.00		
11079	Coppermyne Farm	LIO Supplies	\$ 150.00	8/1/2024	01*598861
	Coppermyne Farm Total		\$ 150.00		
09455	D'Ambra Construction	Land Improvements Campus HS	\$ 18,000.00	8/1/2024	01*598862
09455	D'Ambra Construction	Land Improvements HS	\$ 18,000.00	8/1/2024	01*598862
	D'Ambra Construction Total		\$ 36,000.00		
23680	Demco Inc	Supplies Library HV	\$ 50.99	8/1/2024	01*598863
23680	Demco Inc	Supplies Library HV	\$ 11.09	8/1/2024	01*598863
23680	Demco Inc	Supplies Library HV	\$ 10.95	8/1/2024	01*598863
	Demco Inc Total		\$ 73.03		
01174	Exeter-West Greenwich School District	Accounts Receivable	\$ 12,688.75	8/1/2024	01*598864
01174	Exeter-West Greenwich School District	Accounts Receivable	\$ 14,567.32	8/1/2024	01*598864
	Exeter-West Greenwich School District Total		\$ 27,256.07		
29925	Fedex	Postage Business Operations Dist	\$ 37.17	8/1/2024	01*598865
	Fedex Total		\$ 37.17		
10001	Gina Picard	Supplies Supt/Asst Supt	\$ 233.55	8/1/2024	01*598874

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	Gina Picard Total		\$ 233.55		
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 293.26	8/1/2024	01*598866
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 2,043.91	8/1/2024	01*598866
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Rich	\$ 2,932.56	8/1/2024	01*598866
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 151.07	8/1/2024	01*598866
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 1,101.93	8/1/2024	01*598866
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HV	\$ 1,101.93	8/1/2024	01*598866
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense MS	\$ 11,294.81	8/1/2024	01*598866
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HS	\$ 7,331.40	8/1/2024	01*598866
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense CTC	\$ 3,074.75	8/1/2024	01*598866
	Kearsarge FS IV MT LLC Total		\$ 29,325.62		
08986	LiveSchool	Other Technical Services RTI ALP CALA	\$ 792.00	8/1/2024	01*598868
08986	LiveSchool	Other Technician Svc RTI CDP	\$ 891.00	8/1/2024	01*598868
	LiveSchool Total		\$ 1,683.00		
09031	Macamaux Septic Pumping	Sewage/Cesspool MS	\$ 2,493.99	8/1/2024	01*598869
	Macamaux Septic Pumping Total		\$ 2,493.99		
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 19.80	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 15.94	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 54.47	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Sch Office Serv CTC	\$ 43.09	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 86.30	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 19.13	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 19.14	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 19.13	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 19.13	8/1/2024	01*598870

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10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 91.35	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 1.87	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 1.87	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 2.46	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 15.76	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 17.06	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 22.61	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 10.90	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 11.54	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 20.20	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 11.09	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 11.10	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 11.09	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 11.10	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 29.61	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 39.70	8/1/2024	01*598870

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10921	Marco Technologies, LLC	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 8.17	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Tech Bldg	\$ 8.18	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Adv Design/Digital Print CTC	\$ 32.94	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 7.28	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 1.79	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 10.08	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 10.09	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 2.83	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 111.66	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 0.72	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 11.72	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 12.09	8/1/2024	01*598870
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 29.72	8/1/2024	01*598870
	Marco Technologies, LLC Total		\$ 852.71		
10508	Michael Comella	Supplies Supt/Asst Supt	\$ 93.73	8/1/2024	01*598860
	Michael Comella Total		\$ 93.73		
10251	Next-Gen Supply Group LLC	Supplies Custodial Ric	\$ 67.09	8/1/2024	01*598872
	Next-Gen Supply Group LLC Total		\$ 67.09		
08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	\$ 5,224.22	8/1/2024	01*598873

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08440	Northeast Water Solutions Inc	Other Purch Property Serv Ash	\$ 647.22	8/1/2024	01*598873
08440	Northeast Water Solutions Inc	Other Purch Property Serv HS	\$ 1,501.56	8/1/2024	01*598873
	Northeast Water Solutions Inc Total		\$ 7,373.00		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,886.00	8/1/2024	01*598871
	Patricia Meinhold Total		\$ 3,886.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 2,744.00	8/1/2024	01*598875
	Plan Administration, Ltd Total		\$ 2,744.00		
03106	Powerschool Group LLC	Other Technical Services RTI Cha	\$ 1,498.00	8/1/2024	01*598876
03106	Powerschool Group LLC	Other Technical Services RTI Ric	\$ 1,498.00	8/1/2024	01*598876
03106	Powerschool Group LLC	Other Technical Services RTI Ash	\$ 1,498.00	8/1/2024	01*598876
03106	Powerschool Group LLC	Other Technical Services RTI HV	\$ 1,498.00	8/1/2024	01*598876
03106	Powerschool Group LLC	Other Technical Services RTI MS	\$ 1,498.00	8/1/2024	01*598876
03106	Powerschool Group LLC	Other Technical Services RTI HS	\$ 1,498.00	8/1/2024	01*598876
03106	Powerschool Group LLC	Other Technical Services RTI CDP CALA	\$ 500.00	8/1/2024	01*598876
03106	Powerschool Group LLC	Other Technical Services RTI ALP CALA	\$ 600.82	8/1/2024	01*598876
	Powerschool Group LLC Total		\$ 10,088.82		
10215	Quality Propane	Propane MS	\$ 162.02	8/1/2024	01*598877
	Quality Propane Total		\$ 162.02		
56160	Rhode Island Energy	Electricity Admin	\$ 669.87	8/1/2024	01*598879
56160	Rhode Island Energy	Electricity Char	\$ 4,899.20	8/1/2024	01*598879
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (3,158.17)	8/1/2024	01*598879
56160	Rhode Island Energy	Electricity Char	\$ 1,337.17	8/1/2024	01*598879
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (433.10)	8/1/2024	01*598879
56160	Rhode Island Energy	Electricity MS	\$ 17,373.93	8/1/2024	01*598879
56160	Rhode Island Energy	Electricity Solar Credit MS	\$ (17,084.05)	8/1/2024	01*598879
	Rhode Island Energy Total		\$ 3,604.85		
06915	RI Interscholastic League	Officials/Referees Athletics HS	\$ 11,000.00	8/1/2024	01*598878
	RI Interscholastic League Total		\$ 11,000.00		
07503	Rochester 100, Inc.	Supplies K Cha	\$ 87.00	8/1/2024	01*598880
07503	Rochester 100, Inc.	Supplies Cha	\$ 311.75	8/1/2024	01*598880
	Rochester 100, Inc. Total		\$ 398.75		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06797	Sir Speedy Printing	Supplies Financial	\$ 460.00	8/1/2024	01*598881
	Sir Speedy Printing Total		\$ 460.00		
10228	Stadium System Inc	Maint/Repairs Athletics HS	\$ 2,470.00	8/1/2024	01*598882
10228	Stadium System Inc	Maint/Repairs Athletics HS	\$ 195.00	8/1/2024	01*598882
10228	Stadium System Inc	Maint/Repairs Athletics HS	\$ 650.00	8/1/2024	01*598882
10228	Stadium System Inc	Maint/Repairs Athletics HS	\$ 97.50	8/1/2024	01*598882
10228	Stadium System Inc	Maint/Repairs Athletics HS	\$ 624.00	8/1/2024	01*598882
10228	Stadium System Inc	Maint/Repairs Athletics HS	\$ 325.00	8/1/2024	01*598882
	Stadium System Inc Total		\$ 4,361.50		
80260	Staples	Supplies Ash	\$ 16.30	8/1/2024	01*598883
80260	Staples	Supplies Ash	\$ 23.32	8/1/2024	01*598883
80260	Staples	Supplies Ash	\$ 108.11	8/1/2024	01*598883
80260	Staples	Supplies Ash	\$ 52.11	8/1/2024	01*598883
80260	Staples	Supplies Cha	\$ 697.80	8/1/2024	01*598883
80260	Staples	Supplies Sch Office Cha	\$ 116.31	8/1/2024	01*598883
80260	Staples	Supplies Ash	\$ 4.64	8/1/2024	01*598883
80260	Staples	Supplies Ash	\$ 9.94	8/1/2024	01*598883
80260	Staples	Supplies Ash	\$ 38.96	8/1/2024	01*598883
80260	Staples	Supplies Ash	\$ 31.40	8/1/2024	01*598883
80260	Staples	Supplies ESY CDP CALA	\$ 16.57	8/1/2024	01*598883
80260	Staples	Supplies ESY CDP CALA	\$ 4.49	8/1/2024	01*598883
80260	Staples	Supplies ESY CDP CALA	\$ 10.49	8/1/2024	01*598883
80260	Staples	Supplies ESY CDP CALA	\$ 34.89	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 6.82	8/1/2024	01*598883

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
80260	Staples	Supplies Sch Office HV	\$ 3.83	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 7.79	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 7.58	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 25.40	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 10.25	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 11.21	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 7.56	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 10.34	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 8.39	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 16.78	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 2.46	8/1/2024	01*598883
80260	Staples	Supplies Sch Office HV	\$ 8.39	8/1/2024	01*598883
80260	Staples	Supplies HV	\$ 4.27	8/1/2024	01*598883
80260	Staples	Supplies HV	\$ 6.90	8/1/2024	01*598883
80260	Staples	Supplies HV	\$ 10.15	8/1/2024	01*598883
80260	Staples	Supplies HV	\$ 7.56	8/1/2024	01*598883
80260	Staples	Supplies HV	\$ 12.36	8/1/2024	01*598883

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
80260	Staples	Furniture/Fixtures Rich	\$ 149.99	8/1/2024	01*598883
80260	Staples	Furniture/Fixtures HV	\$ 59.99	8/1/2024	01*598883
80260	Staples	Supplies HV	\$ 16.56	8/1/2024	01*598883
80260	Staples	Supplies HV	\$ 18.99	8/1/2024	01*598883
80260	Staples	Supplies HV	\$ 8.19	8/1/2024	01*598883
80260	Staples	Supplies HV	\$ 10.12	8/1/2024	01*598883
	Staples Total		\$ 1,597.21		
01771	The Library Store, Inc.	Supplies Library HV	\$ 42.20	8/1/2024	01*598867
01771	The Library Store, Inc.	Supplies Library HV	\$ 11.12	8/1/2024	01*598867
01771	The Library Store, Inc.	Supplies Library HV	\$ 62.60	8/1/2024	01*598867
	The Library Store, Inc. Total		\$ 115.92		
04811	University Of MA Medical School	Medicaid Claims Provider	\$ 65.24	8/1/2024	01*598884
	University Of MA Medical School Total		\$ 65.24		
10630	Ventris Learning LLC	Supplies Classroom District	\$ 700.00	8/1/2024	01*598885
10630	Ventris Learning LLC	Supplies Classroom District	\$ 52.50	8/1/2024	01*598885
	Ventris Learning LLC Total		\$ 752.50		
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 2.99	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies Science HS	\$ 176.66	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 36.51	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 7.93	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies Science HS	\$ 703.68	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 112.40	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies Custodial HV	\$ 329.90	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies Custodial HV	\$ 249.90	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 10.06	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 5.29	8/1/2024	01*598886

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 17.10	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 15.04	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 4.79	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 4.27	8/1/2024	01*598886
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 9.16	8/1/2024	01*598886
	W.B. Mason Co., Inc. Total		\$ 1,685.68		
04834	Wyoming Hardgoods	Building Supplies Electrical Ric	\$ 9.89	8/1/2024	01*598888
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ric	\$ 14.39	8/1/2024	01*598888
04834	Wyoming Hardgoods	Building Supplies Electrical Ric	\$ 4.13	8/1/2024	01*598888
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ric	\$ 2.69	8/1/2024	01*598888
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies HS	\$ 14.00	8/1/2024	01*598888
04834	Wyoming Hardgoods	Supplies Custodial Cha	\$ 44.96	8/1/2024	01*598888
	Wyoming Hardgoods Total		\$ 90.06		
	Grand Total		\$ 256,407.57		

Yellow = Per bid, quote, contract, IEP, 504

Green = Emergency