

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10703	Abigail O'Brien	Student Interns Summer Prog	\$ 500.00	8/29/2024	01*599035
	Abigail O'Brien Total		\$ 500.00		
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 34.40	8/29/2024	01*598995
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 34.40	8/29/2024	01*598995
	Alarm New England LLC Total		\$ 68.80		
04645	Amazon Capital Services	Supplies Resource MS	\$ 83.24	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Resource MS	\$ 107.91	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Resource MS	\$ 15.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Resource MS	\$ 19.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Resource MS	\$ 8.89	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Resource MS	\$ 36.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Resource MS	\$ 39.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Resource MS	\$ 24.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Resource MS	\$ 19.99	8/29/2024	01*598996
04645	Amazon Capital Services	LIO Supplies	\$ 29.99	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	LIO Supplies	\$ 36.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 2.52	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 29.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 26.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 39.96	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 111.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 14.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 21.55	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 10.64	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 114.74	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 98.72	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 18.39	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 18.03	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 20.97	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies-People's Garden	\$ 8.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 5.49	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 115.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 8.32	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 9.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies K Ric	\$ 42.12	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 55.77	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Sch Office Ric	\$ 29.53	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Sch Office Ric	\$ 16.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Sch Office Ric	\$ 15.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Sch Office Ric	\$ 16.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 20.12	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 55.99	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies-People's Garden	\$ 14.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 12.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 67.02	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 71.38	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 45.56	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 20.04	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 26.02	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 130.33	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 28.43	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 27.40	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 43.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 7.29	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 43.00	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 23.97	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies-People's Garden	\$ 17.98	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies K Ric	\$ 17.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies K Ric	\$ 51.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies K Ric	\$ 26.97	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies K Ric	\$ 46.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 2.62	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 84.72	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 3.48	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 16.06	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 11.19	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 9.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 3.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 39.96	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 39.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 19.89	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Ric	\$ 16.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 6.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 8.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 24.88	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 5.89	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 76.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 45.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 18.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 17.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 14.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 14.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 259.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies K Ric	\$ 26.62	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Sch Office Ric	\$ 12.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 12.54	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 29.94	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 16.06	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 19.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 23.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 20.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 46.04	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 419.96	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 6.58	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 79.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 39.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 189.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 47.96	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 149.99	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies K Ric	\$ 13.36	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies K Ric	\$ 14.97	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies K Ric	\$ 16.06	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies K Ric	\$ 17.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 12.79	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 7.97	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 8.31	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 9.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 29.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 39.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 7.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 15.49	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 9.77	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 39.89	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 44.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 143.10	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies TISS	\$ 189.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 23.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 128.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 143.26	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 39.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 71.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 295.74	8/29/2024	01*598996
04645	Amazon Capital Services	Textbooks Non-Pub Eng Lanugage Arts Char	\$ 74.94	8/29/2024	01*598996
04645	Amazon Capital Services	Textbooks Non-Pub Eng Lanugage Arts Char	\$ 38.48	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 19.97	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 24.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 39.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 39.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 18.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 49.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 36.44	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 36.44	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 29.94	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 34.99	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies TISS	\$ 35.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 32.30	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 35.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 53.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 80.97	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 19.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 25.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 6.97	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 47.94	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 29.92	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 29.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 61.19	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 33.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 38.99	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies TISS	\$ 43.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 3.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 59.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 59.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 59.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 39.96	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 33.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 36.44	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 459.92	8/29/2024	01*598996
04645	Amazon Capital Services	Reference Books PD MS	\$ 340.34	8/29/2024	01*598996
04645	Amazon Capital Services	LIO Supplies	\$ 28.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Admin SpEd	\$ (19.50)	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 164.40	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 26.67	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies TISS	\$ 52.65	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 29.96	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 128.97	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 43.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 90.93	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies CTC Comm 2000	\$ 408.60	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies CTC Comm 2000	\$ 210.84	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 188.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 119.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 79.38	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 149.99	8/29/2024	01*598996
04645	Amazon Capital Services	Reference Books PD HS	\$ 278.91	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 59.96	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies TISS	\$ 275.00	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 129.43	8/29/2024	01*598996
04645	Amazon Capital Services	Reference Books PD Ash	\$ 61.98	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 24.96	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 3.87	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 9.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 19.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 13.25	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 21.52	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 14.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 21.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 24.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 8.49	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 14.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 24.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 5.99	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 19.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 9.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 19.95	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 7.07	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 17.30	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 5.20	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 26.73	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 14.02	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 36.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 7.99	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 3.90	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 21.66	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies Ric	\$ 15.19	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 179.55	8/29/2024	01*598996

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies TISS	\$ 47.96	8/29/2024	01*598996
04645	Amazon Capital Services	Supplies TISS	\$ 116.07	8/29/2024	01*598996
	Amazon Capital Services Total		\$ 10,683.74		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HS	\$ 436.10	8/29/2024	01*598997
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC MS	\$ 108.00	8/29/2024	01*598997
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HS	\$ 261.25	8/29/2024	01*598997
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HS	\$ 216.00	8/29/2024	01*598997
01668	Automatic Temperature Controls, Inc	Maint & Repair HVAC-MS	\$ 55,407.00	8/29/2024	01*598997
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HS	\$ 1,385.02	8/29/2024	01*598997
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ric	\$ 1,421.65	8/29/2024	01*598997
01668	Automatic Temperature Controls, Inc	Maint & Repair HVAC - HS	\$ 52,243.00	8/29/2024	01*598997
	Automatic Temperature Controls, Inc Total		\$ 111,478.02		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,040.00	8/29/2024	01*599001
	Bayada Home Health Care Total		\$ 1,040.00		
07734	BCPI, Inc.	Technology Software Dist	\$ 3,375.00	8/29/2024	01*598998
	BCPI, Inc. Total		\$ 3,375.00		
05589	Beacon Mutual Insurance Co.	Workers' Compensation	\$ 9,395.00	8/29/2024	01*599002
	Beacon Mutual Insurance Co. Total		\$ 9,395.00		
04799	Bio Waste	Medical Waste Disposal Cha	\$ 85.00	8/29/2024	01*599003
04799	Bio Waste	Medical Waste Disposal Ric	\$ 113.00	8/29/2024	01*599003
04799	Bio Waste	Medical Waste Disposal HV	\$ 97.00	8/29/2024	01*599003
04799	Bio Waste	Medical Waste Disposal HS	\$ 109.00	8/29/2024	01*599003
04799	Bio Waste	Medical Waste Disposal MS	\$ 112.00	8/29/2024	01*599003
	Bio Waste Total		\$ 516.00		

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10819	BLAST IU#17	Technical Serv Business	\$ 2,850.00	8/29/2024	01*598999
	BLAST IU#17 Total		\$ 2,850.00		
24160	Blick Art Materials	Supplies Art HS	\$ 19.85	8/29/2024	01*599004
	Blick Art Materials Total		\$ 19.85		
07657	Bourque Alarm Systems,inc.	Alarm/Fire Safety Serv Agr HV	\$ 424.00	8/29/2024	01*599005
	Bourque Alarm Systems,inc. Total		\$ 424.00		
07901	BrainPOP	Web Software/Database Library MS	\$ 2,964.86	8/29/2024	01*599006
	BrainPOP Total		\$ 2,964.86		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 55.70	8/29/2024	01*599000
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 15.00	8/29/2024	01*599000
	BSN Sports LLC Total		\$ 70.70		
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 179.90	8/29/2024	01*599008
	Carolina Biological Supply Co Total		\$ 179.90		
10828	Chariho Rotary Club	Prof Organization Fees Supt/Asst Supt	\$ 195.00	8/29/2024	01*599009
10828	Chariho Rotary Club	Prof Organization Fees Supt/Asst Supt	\$ 50.00	8/29/2024	01*599009
10828	Chariho Rotary Club	Prof Organization Fees Supt/Asst Supt	\$ 100.00	8/29/2024	01*599009
	Chariho Rotary Club Total		\$ 345.00		
09325	Christian Sullivan	Student Interns Summer Prog	\$ 500.00	8/29/2024	01*599053
	Christian Sullivan Total		\$ 500.00		
11083	Comprosys	Equipment MS	\$ 7,805.00	8/29/2024	01*599010
11083	Comprosys	Equipment-HS	\$ 7,805.00	8/29/2024	01*599010
	Comprosys Total		\$ 15,610.00		
21840	Curriculum Associates, LLC	Professional Dvplt District	\$ 17,600.00	8/29/2024	01*599011
21840	Curriculum Associates, LLC	Supplies Classroom District	\$ 45.00	8/29/2024	01*599011

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
21840	Curriculum Associates, LLC	Supplies Classroom District	\$ 74.75	8/29/2024	01*599011
21840	Curriculum Associates, LLC	Supplies Classroom District	\$ 45.00	8/29/2024	01*599011
21840	Curriculum Associates, LLC	Supplies Classroom District	\$ 74.75	8/29/2024	01*599011
21840	Curriculum Associates, LLC	Supplies Classroom District	\$ 45.00	8/29/2024	01*599011
21840	Curriculum Associates, LLC	Supplies Classroom District	\$ 74.75	8/29/2024	01*599011
21840	Curriculum Associates, LLC	Supplies Classroom District	\$ 43.11	8/29/2024	01*599011
	Curriculum Associates, LLC Total		\$ 18,002.36		
10502	Effective School Solutions	Professional Dvplt District	\$ 5,000.00	8/29/2024	01*599012
	Effective School Solutions Total		\$ 5,000.00		
09664	Elan Financial Services	Conferences/Workshops Financial	\$ 199.00	8/29/2024	01*599007
09664	Elan Financial Services	Conferences/Workshops SpEd Admin	\$ 11.90	8/29/2024	01*599007
09664	Elan Financial Services	Travel Supt/Asst Supt	\$ 17.18	8/29/2024	01*599007
09664	Elan Financial Services	Conferences/Workshops SpEd Admin	\$ 595.00	8/29/2024	01*599007
09664	Elan Financial Services	Supplies HS	\$ 508.50	8/29/2024	01*599007
09664	Elan Financial Services	Supplies HS	\$ 50.00	8/29/2024	01*599007
09664	Elan Financial Services	Supplies HS	\$ 58.48	8/29/2024	01*599007
09664	Elan Financial Services	Supplies Supt/Asst Supt	\$ 1,050.00	8/29/2024	01*599007
09664	Elan Financial Services	Supplies Supt/Asst Supt	\$ 78.34	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 14.98	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 156.00	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 42.16	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 139.96	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 43.56	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 9.34	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 187.18	8/29/2024	01*599007

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09664	Elan Financial Services	Supplies-People's Garden	\$ 15.97	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 18.00	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 60.59	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 125.08	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 22.47	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 39.97	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 6.84	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 17.94	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 24.98	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 23.99	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 217.60	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 2.98	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 12.10	8/29/2024	01*599007
09664	Elan Financial Services	Supplies-People's Garden	\$ 8.99	8/29/2024	01*599007
	Elan Financial Services Total		\$ 3,759.08		
08495	Encore Suppression	Alarm/Fire Safety Repairs Maint Bldg	\$ 194.78	8/29/2024	01*599013
08495	Encore Suppression	Alarm/Fire Safety Repairs Tech Bldg	\$ 194.77	8/29/2024	01*599013
08495	Encore Suppression	Alarm/Fire Safety Repairs Ash	\$ 696.27	8/29/2024	01*599013
08495	Encore Suppression	Alarm/Fire Safety Repairs CALA	\$ 370.50	8/29/2024	01*599013
08495	Encore Suppression	Alarm/Fire Safety Repairs HS	\$ 1,449.75	8/29/2024	01*599013
08495	Encore Suppression	Alarm/Fire Safety Repairs Char	\$ 1,468.50	8/29/2024	01*599013
	Encore Suppression Total		\$ 4,374.57		
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 20.00	8/29/2024	01*599014

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 96.66	8/29/2024	01*599014
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 1,014.60	8/29/2024	01*599014
	Fixed Rite Repair Total		\$ 1,131.26		
30665	Flinn Scientific Inc	Supplies Science HS	\$ 38.88	8/29/2024	01*599015
	Flinn Scientific Inc Total		\$ 38.88		
09473	Furey Roofing & Construction Co Inc	Maint/Repairs Bldg/Grounds HS	\$ 210.00	8/29/2024	01*599016
	Furey Roofing & Construction Co Inc Total		\$ 210.00		
10001	Gina Picard	Travel Supt/Asst Supt	\$ 59.67	8/29/2024	01*599038
10001	Gina Picard	Conferences/Workshops Supt/Asst Supt	\$ 263.83	8/29/2024	01*599038
	Gina Picard Total		\$ 323.50		
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds CALA	\$ 45.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HS	\$ 36.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HS	\$ 72.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HS	\$ 108.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds CTC	\$ 36.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds MS	\$ 36.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds MS	\$ 144.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds MS	\$ 72.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Cha	\$ 36.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Cha	\$ 36.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Ric	\$ 36.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Ric	\$ 36.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Ric	\$ 72.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Ash	\$ 36.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Ash	\$ 72.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HV	\$ 72.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	T-Shirts, Pants & Shoes	\$ 36.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	T-Shirts, Pants & Shoes	\$ 72.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	T-Shirts, Pants & Shoes	\$ 36.00	8/29/2024	01*599017
02976	Graphic Expressions, Inc.	T-Shirts, Pants & Shoes	\$ 45.00	8/29/2024	01*599017
	Graphic Expressions, Inc. Total		\$ 1,134.00		
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 792.00	8/29/2024	01*599018

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 107.00	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 648.00	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 1,181.40	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 594.00	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 127.50	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 83.40	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 212.40	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 197.50	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 118.50	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 118.50	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 40.00	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 10.00	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 10.00	8/29/2024	01*599018
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 115.00	8/29/2024	01*599018
	Grogan-Marciano Sporting Goods Total		\$ 4,355.20		
39318	HD Supply Formerly Home Depot Pro	Supplies Custodial MS	\$ 2,484.00	8/29/2024	01*599019
	HD Supply Formerly Home Depot Pro Total		\$ 2,484.00		
07605	Hussey Seating Company	Other Bldg/Grounds Supplies HS	\$ 314.00	8/29/2024	01*599020
07605	Hussey Seating Company	Other Bldg/Grounds Supplies HS	\$ 16.96	8/29/2024	01*599020
	Hussey Seating Company Total		\$ 330.96		
08177	Instructure, Inc	Other Technical Serv 1:1 HS	\$ 16,694.45	8/29/2024	01*599021
08177	Instructure, Inc	Other Technical Serv 1:1 ALP CALA	\$ 250.00	8/29/2024	01*599021
08177	Instructure, Inc	Other Technical Serv 1:1 CDP CALA	\$ 251.55	8/29/2024	01*599021
	Instructure, Inc Total		\$ 17,196.00		
03971	John J.P. Zielski	Uniforms Bldg/Grounds Ash	\$ 59.99	8/29/2024	01*599062
	John J.P. Zielski Total		\$ 59.99		
03958	Judith P. Torres	Uniforms Bldg/Grounds HS	\$ 80.00	8/29/2024	01*599056
	Judith P. Torres Total		\$ 80.00		
45370	Lakeshore Learning Materials, LLC	Supplies K Ric	\$ 5.99	8/29/2024	01*599023
45370	Lakeshore Learning Materials, LLC	Supplies K Ric	\$ 29.99	8/29/2024	01*599023

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
45370	Lakeshore Learning Materials, LLC	Supplies K Ric	\$ 11.99	8/29/2024	01*599023
45370	Lakeshore Learning Materials, LLC	Supplies K Ric	\$ 11.99	8/29/2024	01*599023
45370	Lakeshore Learning Materials, LLC	Supplies K Ric	\$ 29.99	8/29/2024	01*599023
45370	Lakeshore Learning Materials, LLC	Supplies K Ric	\$ 85.00	8/29/2024	01*599023
45370	Lakeshore Learning Materials, LLC	Supplies K Ric	\$ 119.99	8/29/2024	01*599023
45370	Lakeshore Learning Materials, LLC	Supplies K Ric	\$ 8.99	8/29/2024	01*599023
45370	Lakeshore Learning Materials, LLC	Supplies K Ric	\$ 137.98	8/29/2024	01*599023
45370	Lakeshore Learning Materials, LLC	Supplies K Ric	\$ 36.99	8/29/2024	01*599023
45370	Lakeshore Learning Materials, LLC	Supplies K Ric	\$ 71.84	8/29/2024	01*599023
	Lakeshore Learning Materials, LLC Total		\$ 550.74		
06285	Learning A-Z	Web Based Supp Instr Self Cont Char	\$ 241.00	8/29/2024	01*599024
06285	Learning A-Z	Web Based Supp Instr Res Rich	\$ 241.00	8/29/2024	01*599024
06285	Learning A-Z	Web Based Supp Instr Self ContRich	\$ 241.00	8/29/2024	01*599024
06285	Learning A-Z	Web Based Supp Instr Res Ash	\$ 241.00	8/29/2024	01*599024
06285	Learning A-Z	Web Based Supp Instr Res HV	\$ 241.00	8/29/2024	01*599024
06285	Learning A-Z	Web Based Supp Instr Res MS	\$ 241.00	8/29/2024	01*599024
06285	Learning A-Z	Web Based Supp Instr Res MS	\$ 241.00	8/29/2024	01*599024
06285	Learning A-Z	Web Based Supp Instr Self Cont HS	\$ 241.00	8/29/2024	01*599024
	Learning A-Z Total		\$ 1,928.00		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 5,364.00	8/29/2024	01*599025
	Lifespan School Solutions Total		\$ 5,364.00		
11037	Lucie May	Student Interns Summer Prog	\$ 500.00	8/29/2024	01*599030
	Lucie May Total		\$ 500.00		
11006	Maisey's Tree Farm	LIO Furniture & Fixture	\$ 1,200.00	8/29/2024	01*599027
	Maisey's Tree Farm Total		\$ 1,200.00		
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 29.30	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 62.57	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 13.80	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Sch Office Serv CTC	\$ 8.87	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 35.61	8/29/2024	01*599028

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 5.62	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 5.62	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 5.62	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 5.61	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 19.92	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 0.39	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 0.38	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 0.35	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 3.19	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ -	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 9.41	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ -	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ -	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 3.88	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 5.60	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 5.60	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 5.59	8/29/2024	01*599028

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 5.59	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 2.84	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 11.65	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 7.35	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Tech Bldg	\$ 7.34	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Adv Design/Digital Print CTC	\$ -	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 9.63	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 4.72	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 7.47	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 7.47	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 7.45	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ -	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 20.95	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 1.21	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 9.60	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 1.47	8/29/2024	01*599028
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 10.78	8/29/2024	01*599028
	Marco Technologies, LLC Total		\$ 342.45		

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06606	Maxim Healthcare Services, Inc	Other Purch Svc-Presch HS	\$ 4,915.79	8/29/2024	01*599029
	Maxim Healthcare Services, Inc Total		\$ 4,915.79		
07348	McGraw-Hill School Education Holdings, LLC	Textbooks Math	\$ 3,178.50	8/29/2024	01*599031
	McGraw-Hill School Education Holdings, LLC Total		\$ 3,178.50		
56240	Nasco	Supplies Art MS	\$ 1,620.66	8/29/2024	01*599033
56240	Nasco	Supplies Art MS	\$ 782.44	8/29/2024	01*599033
56240	Nasco	Supplies Art HS	\$ 632.92	8/29/2024	01*599033
56240	Nasco	Supplies Art HS	\$ 328.45	8/29/2024	01*599033
	Nasco Total		\$ 3,364.47		
10251	Next-Gen Supply Group LLC	Supplies Custodial Maint Bldg	\$ 49.14	8/29/2024	01*599034
10251	Next-Gen Supply Group LLC	Supplies Custodial Tech Bldg	\$ 49.14	8/29/2024	01*599034
10251	Next-Gen Supply Group LLC	Supplies Custodial Ash	\$ 390.15	8/29/2024	01*599034
10251	Next-Gen Supply Group LLC	Supplies Custodial Ash	\$ 655.60	8/29/2024	01*599034
	Next-Gen Supply Group LLC Total		\$ 1,144.03		
11056	NRG Business Marketing, LLC	Natural Gas Ash	\$ 1.34	8/29/2024	01*599032
	NRG Business Marketing, LLC Total		\$ 1.34		
64720	Perma-Bound	Books Library HV	\$ 88.37	8/29/2024	01*599037
	Perma-Bound Total		\$ 88.37		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 2,818.20	8/29/2024	01*599039
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 867.67	8/29/2024	01*599040
	Plan Administration, Ltd Total		\$ 3,685.87		
10215	Quality Propane	Propane HS	\$ 7.51	8/29/2024	01*599041
10215	Quality Propane	Propane MS	\$ 251.33	8/29/2024	01*599041
10215	Quality Propane	Propane CTC	\$ 162.30	8/29/2024	01*599041
	Quality Propane Total		\$ 421.14		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 5.00	8/29/2024	01*599045
	Rhode Island Attorney General Total		\$ 5.00		
56160	Rhode Island Energy	Electricity Admin	\$ 508.75	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity HS	\$ 19.04	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity CTC	\$ 7,477.64	8/29/2024	01*599046

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56160	Rhode Island Energy	Electricity Solar Credit CTC	\$ (4,844.28)	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Ash	\$ 316.72	8/29/2024	01*599046
56160	Rhode Island Energy	Prepaid Expense	\$ (100.35)	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Solar Credit Ash	\$ (216.37)	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity HV	\$ 78.97	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Ash	\$ 45.11	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Char	\$ 1,033.15	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (715.99)	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Admin	\$ 235.41	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Admin	\$ 213.64	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Admin	\$ 308.45	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Admin	\$ 596.97	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Admin	\$ 538.61	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Admin	\$ 514.20	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Admin	\$ 672.74	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Admin	\$ 270.37	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Admin	\$ 239.95	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Admin	\$ 256.53	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Admin	\$ 246.90	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Ash	\$ 2,911.97	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Solar Credit Ash	\$ (1,588.19)	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity HS	\$ 14,062.87	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Solar Credit HS	\$ (10,639.50)	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity HS	\$ 58.84	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity HV	\$ 102.08	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Rich	\$ 6,138.22	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Solar Credit Rich	\$ (4,250.53)	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity HS	\$ 709.32	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity MS	\$ 19.28	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Rich	\$ 73.29	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity MS	\$ 19,885.26	8/29/2024	01*599046
56160	Rhode Island Energy	Electricity Solar Credit MS	\$ (15,970.31)	8/29/2024	01*599046
78730	Rhode Island Energy	Natural Gas Ash	\$ 63.40	8/29/2024	01*599047

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
78730	Rhode Island Energy	Natural Gas Ash	\$ 30.09	8/29/2024	01*599047
78730	Rhode Island Energy	Natural Gas Ash	\$ 287.89	8/29/2024	01*599047
	Rhode Island Energy Total		\$ 19,590.14		
10827	RI Interscholastic HS Coaches Association	Dues/Fees Athletics HS	\$ 1,375.00	8/29/2024	01*599042
10827	RI Interscholastic HS Coaches Association	Dues/Fees Athletics HS	\$ 1,625.00	8/29/2024	01*599042
	RI Interscholastic HS Coaches Association Total		\$ 3,000.00		
06915	RI Interscholastic League	Dues/Fees Athletics HS	\$ 6,590.00	8/29/2024	01*599044
06915	RI Interscholastic League	Officials/Referees Athletics MS	\$ 2,000.00	8/29/2024	01*599044
	RI Interscholastic League Total		\$ 8,590.00		
70240	RIASC	Prof Organization Fees Sch Cmt	\$ 200.00	8/29/2024	01*599043
	RIASC Total		\$ 200.00		
03124	S & S Worldwide, Inc	Supplies PE/Health Ashaway	\$ 885.80	8/29/2024	01*599048
03124	S & S Worldwide, Inc	Supplies PE/Health Ashaway	\$ 320.79	8/29/2024	01*599048
	S & S Worldwide, Inc Total		\$ 1,206.59		
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	\$ 12.85	8/29/2024	01*599049
	School Health Corporation Total		\$ 12.85		
59120	School Specialty LLC	Supplies Art Ashaway	\$ 72.18	8/29/2024	01*599050
	School Specialty LLC Total		\$ 72.18		
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies MS	\$ 160.92	8/29/2024	01*599051
76800	Sherwin-Williams Company	Supplies TISS	\$ 237.75	8/29/2024	01*599051
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies MS	\$ 237.75	8/29/2024	01*599051
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies MS	\$ 160.92	8/29/2024	01*599051
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies Ric	\$ 61.51	8/29/2024	01*599051
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies HS	\$ 807.90	8/29/2024	01*599051
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies MS	\$ 807.90	8/29/2024	01*599051
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies CTC	\$ 807.90	8/29/2024	01*599051
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies CALA	\$ 807.90	8/29/2024	01*599051
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies HS	\$ 26.89	8/29/2024	01*599051
	Sherwin-Williams Company Total		\$ 4,117.34		
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 61,891.20	8/29/2024	01*599036
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 420.25	8/29/2024	01*599036

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 15,107.97	8/29/2024	01*599036
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 24,604.16	8/29/2024	01*599036
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 2,289.72	8/29/2024	01*599036
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 3,077.67	8/29/2024	01*599036
	STA-Ocean State Transit Total		\$ 107,390.97		
80260	Staples	Supplies Ric	\$ 158.61	8/29/2024	01*599052
80260	Staples	Supplies K Ric	\$ 15.86	8/29/2024	01*599052
80260	Staples	Supplies Ric	\$ 20.28	8/29/2024	01*599052
80260	Staples	Supplies Sch Office Ric	\$ 149.53	8/29/2024	01*599052
80260	Staples	Supplies HS	\$ 76.32	8/29/2024	01*599052
80260	Staples	Supplies HS	\$ 1,653.04	8/29/2024	01*599052
80260	Staples	Supplies Cha	\$ 5.88	8/29/2024	01*599052
80260	Staples	Supplies Ash	\$ 14.99	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 1.63	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 1.23	8/29/2024	01*599052
80260	Staples	Supplies PreK HV	\$ 3.64	8/29/2024	01*599052
80260	Staples	Supplies PreK HV	\$ 2.46	8/29/2024	01*599052
80260	Staples	Supplies PreK HV	\$ 2.46	8/29/2024	01*599052
80260	Staples	Supplies PreK HV	\$ 2.72	8/29/2024	01*599052
80260	Staples	Supplies PreK HV	\$ 2.46	8/29/2024	01*599052
80260	Staples	Supplies PreK HV	\$ 4.59	8/29/2024	01*599052
80260	Staples	Supplies CTC	\$ 13.84	8/29/2024	01*599052
80260	Staples	Supplies CTC	\$ 697.80	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 8.20	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 11.72	8/29/2024	01*599052

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
80260	Staples	Supplies HV	\$ 10.74	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 12.31	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 26.68	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 9.88	8/29/2024	01*599052
80260	Staples	Supplies Ash	\$ 697.80	8/29/2024	01*599052
80260	Staples	Supplies Ash	\$ 163.46	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 16.14	8/29/2024	01*599052
80260	Staples	Supplies Ash	\$ 44.64	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 15.30	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 7.29	8/29/2024	01*599052
80260	Staples	Supplies PreK HV	\$ 23.41	8/29/2024	01*599052
80260	Staples	Supplies PreK HV	\$ 4.60	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 18.89	8/29/2024	01*599052
80260	Staples	Supplies HS	\$ (2.92)	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 7.37	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 26.40	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 2.83	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 12.98	8/29/2024	01*599052
80260	Staples	Supplies HV	\$ 11.84	8/29/2024	01*599052

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
80260	Staples	Supplies Ash	\$ 34.20	8/29/2024	01*599052
80260	Staples	Supplies CTC	\$ (13.84)	8/29/2024	01*599052
	Staples Total		\$ 3,977.26		
10541	Sunbelt Staffing	Prof Services Occup Ther ESY Dist	\$ 1,183.20	8/29/2024	01*599054
10541	Sunbelt Staffing	Prof Services Occup Ther ESY Dist	\$ 1,530.00	8/29/2024	01*599054
10541	Sunbelt Staffing	Prof Services Occup Ther ESY Dist	\$ 1,459.45	8/29/2024	01*599054
10541	Sunbelt Staffing	Prof Services Occup Ther ESY Dist	\$ 1,678.75	8/29/2024	01*599054
	Sunbelt Staffing Total		\$ 5,851.40		
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/29/2024	01*599055
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/29/2024	01*599055
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/29/2024	01*599055
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/29/2024	01*599055
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/29/2024	01*599055
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 440.00	8/29/2024	01*599055
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/29/2024	01*599055
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/29/2024	01*599055
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/29/2024	01*599055
	System4 S.N.E Total		\$ 3,520.00		
51623	The Lock Shop Inc.	Maint/Repairs Bldg/Grounds MS	\$ 775.00	8/29/2024	01*599026
	The Lock Shop Inc. Total		\$ 775.00		
10637	TruGreen Limited Partnership	Grounds Services HS	\$ 502.53	8/29/2024	01*599057
10637	TruGreen Limited Partnership	Grounds Services MS	\$ 502.54	8/29/2024	01*599057
	TruGreen Limited Partnership Total		\$ 1,005.07		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 202.64	8/29/2024	01*599058
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 59.13	8/29/2024	01*599058
	Verizon Wireless Total		\$ 261.77		
09905	Virginia Keister	Student Interns Summer Prog	\$ 500.00	8/29/2024	01*599022
	Virginia Keister Total		\$ 500.00		

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Gr 5 MS	\$ 6.23	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 29.50	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 22.96	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 57.98	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 20.98	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 8.99	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 129.90	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Art Rich	\$ 104.20	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 31.54	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 46.40	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 41.75	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 335.08	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 208.39	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 126.45	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 8.63	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 80.66	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 6.23	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 66.84	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 185.84	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 31.44	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 53.16	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 68.13	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 51.84	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 22.09	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 31.98	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Art Rich	\$ 175.54	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 77.94	8/29/2024	01*599059

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 17.80	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 10.17	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 107.35	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 54.02	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Art Rich	\$ 12.99	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 8.78	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 2.16	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 11.98	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Gr 6 MS	\$ 47.18	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Gr 5 MS	\$ 122.44	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 158.00	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Gr 5 MS	\$ 50.29	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 4.94	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Gr 6 MS	\$ 53.87	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 31.30	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Custodial CTC	\$ 989.70	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 28.80	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 11.49	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 6.23	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 6.23	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 6.23	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 5.97	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 1.90	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 214.54	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 1,055.68	8/29/2024	01*599059

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Gr 5 MS	\$ 28.25	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 173.04	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 159.98	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 284.70	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 189.80	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 189.80	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 315.00	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 16.99	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 22.98	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 29.66	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 6.99	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 5.99	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 1,349.46	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Custodial CTC	\$ 749.70	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Custodial Ric	\$ 624.75	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 999.60	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 12.99	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Gr 5 MS	\$ 60.54	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Gr 6 MS	\$ 64.80	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 355.09	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 12.59	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Art Rich	\$ 4.99	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 3.10	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 7.58	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 87.12	8/29/2024	01*599059
03873	W.B. Mason Co., Inc.	Supplies Gr 5 MS	\$ 8.99	8/29/2024	01*599059

August 29, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ (17.95)	8/29/2024	01*599059
	W.B. Mason Co., Inc. Total		\$ 10,797.24		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 111.42	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 111.42	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 88.52	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 88.52	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 55.32	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 55.32	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 359.78	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 383.09	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 359.78	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 359.78	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 599.96	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 697.67	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.71	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office CTC	\$ 125.73	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 78.22	8/29/2024	01*599060
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 78.22	8/29/2024	01*599060
	Wells Fargo Financial Leasing Total		\$ 3,941.46		
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ric	\$ 23.39	8/29/2024	01*599061
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ric	\$ 26.99	8/29/2024	01*599061
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ric	\$ 3.59	8/29/2024	01*599061
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies CALA	\$ 4.13	8/29/2024	01*599061
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ric	\$ 12.39	8/29/2024	01*599061
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 59.38	8/29/2024	01*599061
	Wyoming Hardgoods Total		\$ 129.87		
	Grand Total		\$ 420,129.51		

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

Green = Emergency