

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
31930	Acco Brands Usa LLC	Maint/Repairs Equip Serv Agr Ash	\$ 569.64	9/5/2024	01*599101
	Acco Brands Usa LLC Total		\$ 569.64		
04645	Amazon Capital Services	Supplies Custodial HS	\$ 20.79	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Custodial HV	\$ 25.72	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 1.25	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 26.38	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 46.50	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 40.35	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 12.39	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 6.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 21.54	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 10.61	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 8.69	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 79.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 13.18	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 19.04	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 8.99	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Ash	\$ 35.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 24.75	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 7.42	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 11.90	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 8.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Business HS	\$ 34.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 8.97	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 41.94	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Custodial CALA	\$ 25.72	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 211.04	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 56.46	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 35.76	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 10.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 117.57	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 12.58	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies-People's Garden	\$ 35.97	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 44.89	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 17.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 41.97	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 27.96	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 29.39	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 39.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 12.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies-People's Garden	\$ 59.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies AV Ash	\$ 59.89	9/5/2024	01*599078
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HV	\$ 148.49	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies AV MS	\$ 178.17	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies AV MS	\$ 14.75	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies AV MS	\$ 27.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies AV MS	\$ 13.40	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies AV MS	\$ 18.00	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies AV MS	\$ 18.28	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies AV MS	\$ 20.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies AV MS	\$ 8.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies AV MS	\$ 29.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Custodial Ash	\$ 25.72	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Technology Gr 5 MS	\$ 192.00	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 7 MS	\$ 244.92	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 7 MS	\$ 19.21	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 7 MS	\$ 91.36	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 7 MS	\$ 150.84	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Plumbing and Heating Cha	\$ 105.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ (79.95)	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies PreK HV	\$ 16.49	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies PreK HV	\$ 26.62	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies PreK HV	\$ 22.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies PreK HV	\$ 21.83	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 97.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Technology Gr 8 MS	\$ 192.00	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Custodial CTC	\$ 25.72	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Custodial Ric	\$ 25.72	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ric	\$ (19.27)	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art MS	\$ 149.97	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art MS	\$ 68.94	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Art MS	\$ 31.92	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art MS	\$ 77.16	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art MS	\$ 151.29	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art MS	\$ 79.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HV	\$ 50.54	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HV	\$ 11.08	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HV	\$ 34.58	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HV	\$ 14.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HV	\$ 23.89	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HV	\$ 20.82	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 220.80	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 73.72	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 69.60	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 186.81	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 393.40	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 44.97	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 93.36	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 39.36	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 38.69	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 34.49	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 933.12	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 199.90	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 23.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 17.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 69.93	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 35.94	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 43.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 131.92	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 118.90	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 38.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 12.12	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 11.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ric	\$ 47.48	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ric	\$ 19.27	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ric	\$ 9.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ric	\$ 12.86	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ric	\$ 9.55	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ric	\$ 29.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ric	\$ 11.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Maintenance District	\$ 17.97	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies K Cha	\$ 3.65	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies K Cha	\$ 22.99	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies K Cha	\$ 8.89	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies K Cha	\$ 11.14	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies K Cha	\$ 22.42	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies K Cha	\$ 9.87	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies K Cha	\$ 9.56	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies K Cha	\$ 10.16	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies K Cha	\$ 8.71	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies K Cha	\$ 10.00	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies K Cha	\$ 49.31	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies K Cha	\$ 24.76	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Custodial Cha	\$ 49.48	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Custodial Cha	\$ 41.85	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Custodial Cha	\$ 25.72	9/5/2024	01*599078
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 1,102.50	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 77.96	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 95.67	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 29.38	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 14.99	9/5/2024	01*599078
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Cha	\$ 359.96	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 16.39	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 19.04	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 22.47	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 12.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 127.24	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 8.35	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 48.93	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 5.88	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 17.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 39.96	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 11.68	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Science HS	\$ 5.59	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Science HS	\$ 18.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Technology Gr 7 MS	\$ 288.00	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HS	\$ 34.75	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 37.84	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 101.94	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 18.00	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 30.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 27.81	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 47.97	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 28.58	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 113.60	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 22.00	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 57.60	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 11.98	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 14.49	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 17.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 19.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 37.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 17.97	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 18.87	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 18.87	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 17.97	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 18.87	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 18.87	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 27.96	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 18.87	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 17.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 131.94	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 26.97	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 13.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 18.87	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 18.87	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 18.87	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 18.87	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 38.97	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 31.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Ash	\$ 35.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Sch Office HV	\$ 8.41	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Sch Office HV	\$ 6.49	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Technology Art HS	\$ 449.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Technology Art HS	\$ 279.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 23.49	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 35.88	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 29.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 32.50	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 43.88	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 16.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 49.15	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 15.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 20.94	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 22.56	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Art HS	\$ 27.54	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 23.35	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 9.39	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 11.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 23.28	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 14.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 43.45	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 25.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 34.01	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 16.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 12.56	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 25.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 75.56	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Art HS	\$ 10.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 16.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 21.25	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 13.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 319.92	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 75.80	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 7.49	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 69.45	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 16.79	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 33.90	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 35.96	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 16.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 14.90	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Art HS	\$ 8.59	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 16.29	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art HS	\$ 170.68	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Technology World Lang MS	\$ 50.40	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Technology World Lang MS	\$ 759.50	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Technology World Lang MS	\$ 11.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Technology World Lang MS	\$ 59.52	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HV	\$ 12.70	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HV	\$ 6.50	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HV	\$ 9.80	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HV	\$ 21.83	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Custodial HS	\$ 25.72	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 5.59	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Art Char	\$ 38.29	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 23.64	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 32.14	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 5.89	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 24.25	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 23.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 22.49	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 62.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 42.49	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 14.24	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 10.02	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 10.02	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 45.60	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 8.13	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 8.75	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 28.69	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 21.00	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 22.77	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 17.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 8.69	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Art Char	\$ 11.20	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 19.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 10.62	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 26.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 49.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 15.29	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Art Char	\$ 14.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Custodial HS	\$ 52.35	9/5/2024	01*599078
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Ash	\$ 519.96	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Technology Gr 6 MS	\$ 192.00	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 7.85	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 12.53	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Cha	\$ 14.84	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 5.65	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 13.92	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 3.57	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 4.27	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 22.42	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 12.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 8.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 7.89	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Cha	\$ 27.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 45.68	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 48.90	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Custodial MS	\$ 25.72	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 23.28	9/5/2024	01*599078

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 19.63	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 1.99	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 13.98	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 11.23	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 189.85	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 10.79	9/5/2024	01*599078
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Ric	\$ 472.20	9/5/2024	01*599078
04645	Amazon Capital Services	Textbooks Non-Pub Science HS	\$ 34.44	9/5/2024	01*599078
04645	Amazon Capital Services	Textbooks Non-Pub Science HS	\$ 7.63	9/5/2024	01*599078
04645	Amazon Capital Services	Textbooks Non-Pub World Lang HS	\$ 49.88	9/5/2024	01*599078
04645	Amazon Capital Services	Textbooks Non-Pub Science HS	\$ 37.98	9/5/2024	01*599078
04645	Amazon Capital Services	Textbooks Non-Pub Math HS	\$ 49.53	9/5/2024	01*599078
04645	Amazon Capital Services	Textbooks Non-Pub Math HS	\$ 128.90	9/5/2024	01*599078
04645	Amazon Capital Services	Textbooks Non-Pub Science HS	\$ 176.00	9/5/2024	01*599078
04645	Amazon Capital Services	Textbooks Non Pub Soc Studies HS	\$ 176.00	9/5/2024	01*599078
04645	Amazon Capital Services	Textbooks Non-Pub Science HS	\$ 13.99	9/5/2024	01*599078
04645	Amazon Capital Services	Textbooks Non-Pub World Lang HS	\$ 22.95	9/5/2024	01*599078
04645	Amazon Capital Services	Supplies HV	\$ 39.96	9/5/2024	01*599078
	Amazon Capital Services Total		\$ 16,797.80		
09445	Amy Lloyd	Purch Serv Private School Meadowbrook	\$ 320.00	9/5/2024	01*599116
09445	Amy Lloyd	Purch Serv Private School Meadowbrook	\$ 20.00	9/5/2024	01*599116

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09445	Amy Lloyd	Purch Serv Private School Meadowbrook	\$ 40.00	9/5/2024	01*599116
	Amy Lloyd Total		\$ 380.00		
05235	ARIASE	Prof Organization Fees SpEd Admin	\$ 500.00	9/5/2024	01*599077
05235	ARIASE	Prof Organization Fees SpEd Admin	\$ 500.00	9/5/2024	01*599077
	ARIASE Total		\$ 1,000.00		
08776	Bibliotheca, LLC	Maint/Repairs Library Serv Agr HS	\$ 1,249.00	9/5/2024	01*599080
08776	Bibliotheca, LLC	Maint/Repairs Library Serv Agr HS	\$ 118.00	9/5/2024	01*599080
	Bibliotheca, LLC Total		\$ 1,367.00		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 328.80	9/5/2024	01*599079
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 19.73	9/5/2024	01*599079
	BSN Sports LLC Total		\$ 348.53		
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 3,383.85	9/5/2024	01*599081
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 325.00	9/5/2024	01*599081
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 67.50	9/5/2024	01*599081
	Carolina Biological Supply Co Total		\$ 3,776.35		
04402	Catherine M. Stahl	Richmond Greenhouse Supplies	\$ 250.00	9/5/2024	01*599145
	Catherine M. Stahl Total		\$ 250.00		
10408	CodeCombat Inc	Web Based Supplement-Comp Tech	\$ 1,500.00	9/5/2024	01*599083
	CodeCombat Inc Total		\$ 1,500.00		
20890	Coventry Public Schools	Tuition CTE Coventry	\$ 14,062.50	9/5/2024	01*599085
	Coventry Public Schools Total		\$ 14,062.50		
03943	Crisis Prevention Institute, Inc	Purchased Serv PD In Dist Char	\$ 28.57	9/5/2024	01*599086
03943	Crisis Prevention Institute, Inc	Purchased Serv PD In Dist Rich	\$ 28.57	9/5/2024	01*599086
03943	Crisis Prevention Institute, Inc	Purchased Serv PD In Dist Ash	\$ 28.57	9/5/2024	01*599086

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03943	Crisis Prevention Institute, Inc	Purchased Serv PD In Dist HV	\$ 28.57	9/5/2024	01*599086
03943	Crisis Prevention Institute, Inc	Purchased Serv PD In Dist MS	\$ 28.57	9/5/2024	01*599086
03943	Crisis Prevention Institute, Inc	Purchased Serv PD In Dist HS	\$ 28.57	9/5/2024	01*599086
03943	Crisis Prevention Institute, Inc	Purchased Serv PD In Dist CDP CALA	\$ 28.58	9/5/2024	01*599086
Crisis Prevention Institute, Inc Total			\$ 200.00		
09336	DCYF	Tuition Non-Pub DCYF Placement Residential	\$ 7,519.20	9/5/2024	01*599087
09336	DCYF	Tuition Non-Pub DCYF Placement Residential	\$ 7,519.20	9/5/2024	01*599087
09336	DCYF	Tuition Non-Pub DCYF Placement Residential	\$ 1,590.40	9/5/2024	01*599087
09336	DCYF	Tuition Non-Pub DCYF Placement Residential	\$ 7,519.20	9/5/2024	01*599087
09336	DCYF	Tuition Non-Pub DCYF Placement Residential	\$ 7,519.20	9/5/2024	01*599087
09336	DCYF	Tuition Non-Pub DCYF Placement Residential	\$ 7,769.84	9/5/2024	01*599087
09336	DCYF	Tuition Non-Pub DCYF Placement Residential	\$ 7,769.84	9/5/2024	01*599087
DCYF Total			\$ 47,206.88		
10211	Descon	Supplies HS	\$ 81.00	9/5/2024	01*599089
Descon Total			\$ 81.00		
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical HS	\$ 125.00	9/5/2024	01*599090
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical HS	\$ 250.00	9/5/2024	01*599090
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical Cha	\$ 516.05	9/5/2024	01*599090
Devereaux Electric, Inc. Total			\$ 891.05		
26640	EBSCO Information Services	eTextbooks Library MS	\$ 1,197.00	9/5/2024	01*599092
EBSCO Information Services Total			\$ 1,197.00		
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr Char	\$ 100.00	9/5/2024	01*599093
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr Rich	\$ 100.00	9/5/2024	01*599093

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr Ash	\$ 100.00	9/5/2024	01*599093
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr HV	\$ 100.00	9/5/2024	01*599093
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr MS	\$ 100.00	9/5/2024	01*599093
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr HS	\$ 100.00	9/5/2024	01*599093
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr CTC	\$ 100.00	9/5/2024	01*599093
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr CALA	\$ 100.00	9/5/2024	01*599093
	Ecm Environmental Consulting Total		\$ 800.00		
11022	Eco Supply	Supplies Marine Tech CTC	\$ 3,432.00	9/5/2024	01*599094
11022	Eco Supply	Supplies Marine Tech CTC	\$ 220.00	9/5/2024	01*599094
11022	Eco Supply	Supplies Marine Tech CTC	\$ 550.00	9/5/2024	01*599094
	Eco Supply Total		\$ 4,202.00		
08495	Encore Suppression	Alarm/Fire Safety Serv Agr HS	\$ 36.00	9/5/2024	01*599095
	Encore Suppression Total		\$ 36.00		
11086	Enome, Inc	Web Base Supp Instruction	\$ 7,425.00	9/5/2024	01*599096
	Enome, Inc Total		\$ 7,425.00		
30665	Flinn Scientific Inc	Supplies Science HS	\$ 28.15	9/5/2024	01*599097
	Flinn Scientific Inc Total		\$ 28.15		
10833	Foster School Department	Tuition SpEd Audio- Foster Public Sch	\$ 2,200.00	9/5/2024	01*599098
	Foster School Department Total		\$ 2,200.00		
07154	Gale/Cengage Learning	Supplies Technology Library HS	\$ 50.00	9/5/2024	01*599082
07154	Gale/Cengage Learning	Web Software/Database Library HS	\$ 1,909.03	9/5/2024	01*599082
07154	Gale/Cengage Learning	Web Software/Database Library HS	\$ 1,909.03	9/5/2024	01*599082

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07154	Gale/Cengage Learning	Web Software/Database Library HS	\$ 1,832.45	9/5/2024	01*599082
	Gale/Cengage Learning Total		\$ 5,700.51		
11088	Gipper Medic Inc	Athletic Supplies	\$ 500.00	9/5/2024	01*599102
	Gipper Medic Inc Total		\$ 500.00		
07496	Giuseppe Gencarelli	Other Service-Therapy Dog training	\$ 35.00	9/5/2024	01*599100
07496	Giuseppe Gencarelli	Other Service-Therapy Dog training	\$ 11.99	9/5/2024	01*599100
07496	Giuseppe Gencarelli	Other Service-Therapy Dog training	\$ 150.00	9/5/2024	01*599100
	Giuseppe Gencarelli Total		\$ 196.99		
10216	GKT Refrigeration	Maint/Repairs Equip Food Service Ric	\$ 322.50	9/5/2024	01*599099
10216	GKT Refrigeration	Maint/Repairs Equip Food Service Ash	\$ 190.00	9/5/2024	01*599099
10216	GKT Refrigeration	Maint/Repairs Equip Food Service Cha	\$ 245.00	9/5/2024	01*599099
10216	GKT Refrigeration	Maint/Repairs Equip Food Service MS	\$ 390.00	9/5/2024	01*599099
10216	GKT Refrigeration	Maint/Repairs Culinary Arts CTC	\$ 50.00	9/5/2024	01*599099
	GKT Refrigeration Total		\$ 1,197.50		
06327	Gregory M. Zenion	Conferences/Workshops Prin/Asst Prin MS	\$ 449.99	9/5/2024	01*599159
06327	Gregory M. Zenion	Conferences/Workshops Prin/Asst Prin MS	\$ 230.96	9/5/2024	01*599159
	Gregory M. Zenion Total		\$ 680.95		
35760	Griggs & Browne Co.	Maint/Repairs Bldg/Grounds CALA	\$ 1,300.00	9/5/2024	01*599105
35760	Griggs & Browne Co.	Maint/Repairs Bldg/Grounds HS	\$ 750.00	9/5/2024	01*599105
35760	Griggs & Browne Co.	Maint/Repairs Bldg/Grounds MS	\$ 650.00	9/5/2024	01*599105
	Griggs & Browne Co. Total		\$ 2,700.00		
39318	HD Supply Formerly Home Depot Pro	Supplies Custodial Ash	\$ 552.00	9/5/2024	01*599106
39318	HD Supply Formerly Home Depot Pro	Supplies Custodial Ash	\$ 90.51	9/5/2024	01*599106

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	HD Supply Formerly Home Depot Pro Total		\$ 642.51		
08982	Heidi Greene	Other Bldg/Grounds Supplies Maint Bldg	\$ 10.95	9/5/2024	01*599104
	Heidi Greene Total		\$ 10.95		
08562	J&M Plumbing LLC	Maint/Repairs Plumbing CTC	\$ 2,054.25	9/5/2024	01*599107
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Cha	\$ 364.72	9/5/2024	01*599107
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Ric	\$ 364.72	9/5/2024	01*599107
08562	J&M Plumbing LLC	Maint/Repairs Plumbing HV	\$ 364.72	9/5/2024	01*599107
08562	J&M Plumbing LLC	Maint/Repairs Plumbing HS	\$ 729.44	9/5/2024	01*599107
08562	J&M Plumbing LLC	Maint/Repairs Plumbing CTC	\$ 364.72	9/5/2024	01*599107
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Tech Bldg	\$ 182.34	9/5/2024	01*599107
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Maint Bldg	\$ 182.34	9/5/2024	01*599107
	J&M Plumbing LLC Total		\$ 4,607.25		
07517	Jason Sullivan	Travel Maint	\$ 144.72	9/5/2024	01*599147
	Jason Sullivan Total		\$ 144.72		
03958	Judith P. Torres	Uniforms Bldg/Grounds HS	\$ 75.00	9/5/2024	01*599153
	Judith P. Torres Total		\$ 75.00		
08066	Kidcarpet.com	Supplies TISS	\$ 756.00	9/5/2024	01*599109
08066	Kidcarpet.com	Supplies TISS	\$ 756.00	9/5/2024	01*599109
08066	Kidcarpet.com	Supplies TISS	\$ 756.00	9/5/2024	01*599109
	Kidcarpet.com Total		\$ 2,268.00		

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
01865	Kimberlie E. Daigle	Richmond Greenhouse Supplies	\$ 250.00	9/5/2024	01*599088
	Kimberlie E. Daigle Total		\$ 250.00		
04844	Kim-Marie W. Rondeau	Dues and Fees Athletics HS	\$ 45.00	9/5/2024	01*599140
	Kim-Marie W. Rondeau Total		\$ 45.00		
04066	Kingston Hill Academy, Inc.	Tuition Charter Kingston Hill	\$ 81,725.00	9/5/2024	01*599110
	Kingston Hill Academy, Inc. Total		\$ 81,725.00		
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ash	\$ 164.48	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 385.60	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 99.12	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial MS	\$ 394.00	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial MS	\$ 197.00	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HS	\$ 246.72	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial MS	\$ 164.48	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 164.48	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Cha	\$ 164.48	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HV	\$ 164.48	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial CTC	\$ 123.36	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Admin	\$ 41.12	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HV	\$ 21.80	9/5/2024	01*599112
01312	Land-Tek Maintenance, Inc.	Supplies Custodial CALA	\$ 123.36	9/5/2024	01*599112
	Land-Tek Maintenance, Inc. Total		\$ 2,454.48		
10391	Lettuce Grow	Supplies-People's Garden	\$ 1,252.04	9/5/2024	01*599114
	Lettuce Grow Total		\$ 1,252.04		
05464	LG Communications	Other Bldg/Grounds Supplies HS	\$ 538.00	9/5/2024	01*599111
05464	LG Communications	Other Bldg/Grounds Supplies HS	\$ 104.00	9/5/2024	01*599111
	LG Communications Total		\$ 642.00		
09031	Macamaux Septic Pumping	Sewage/Cesspool Ric	\$ 3,240.00	9/5/2024	01*599117
09031	Macamaux Septic Pumping	Sewage/Cesspool Cha	\$ 3,240.00	9/5/2024	01*599117
	Macamaux Septic Pumping Total		\$ 6,480.00		

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07348	McGraw-Hill School Education Holdings, LLC	Professional Dvpl District	\$ 3,000.00	9/5/2024	01*599119
McGraw-Hill School Education Holdings, LLC Total			\$ 3,000.00		
09362	McKesson Medical-Surgical	Supplies Self Cont Ric	\$ 37.32	9/5/2024	01*599118
09362	McKesson Medical-Surgical	Supplies Self Cont MS	\$ 71.58	9/5/2024	01*599118
09362	McKesson Medical-Surgical	Supplies Self Cont HS	\$ 71.58	9/5/2024	01*599118
09362	McKesson Medical-Surgical	Supplies Self Cont Cha	\$ 95.28	9/5/2024	01*599118
09362	McKesson Medical-Surgical	Supplies Self Cont MS	\$ 169.90	9/5/2024	01*599118
09362	McKesson Medical-Surgical	Supplies Self Cont HS	\$ 169.90	9/5/2024	01*599118
09362	McKesson Medical-Surgical	Supplies PreK SpEd HV	\$ 143.16	9/5/2024	01*599118
McKesson Medical-Surgical Total			\$ 758.72		
08331	Moran Pest Control	Rodent/Pest Control Serv Cha	\$ 37.00	9/5/2024	01*599121
08331	Moran Pest Control	Rodent/Pest Control Serv Ric	\$ 37.00	9/5/2024	01*599121
08331	Moran Pest Control	Rodent/Pest Control Serv Ash	\$ 37.00	9/5/2024	01*599121
08331	Moran Pest Control	Rodent/Pest Control Serv HV	\$ 37.00	9/5/2024	01*599121
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 18.50	9/5/2024	01*599121
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 18.50	9/5/2024	01*599121
08331	Moran Pest Control	Rodent/Pest Control Serv CTC	\$ 37.00	9/5/2024	01*599121
08331	Moran Pest Control	Rodent/Pest Control Serv CALA	\$ 37.00	9/5/2024	01*599121
08331	Moran Pest Control	Rodent/Pest Control Serv Tech	\$ 37.00	9/5/2024	01*599121
08331	Moran Pest Control	Rodent/Pest Control Serv Maint	\$ 37.00	9/5/2024	01*599121
08331	Moran Pest Control	Rodent/Pest Control Serv Admin	\$ 37.00	9/5/2024	01*599121
Moran Pest Control Total			\$ 370.00		

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56240	Nasco	Supplies Art MS	\$ 305.84	9/5/2024	01*599122
	Nasco Total		\$ 305.84		
10251	Next-Gen Supply Group LLC	Supplies Custodial Ric	\$ 223.65	9/5/2024	01*599124
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 473.13	9/5/2024	01*599124
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	\$ 473.13	9/5/2024	01*599124
10251	Next-Gen Supply Group LLC	Supplies Custodial CTC	\$ 210.28	9/5/2024	01*599124
10251	Next-Gen Supply Group LLC	Supplies Custodial Admin	\$ 52.57	9/5/2024	01*599124
10251	Next-Gen Supply Group LLC	Supplies Custodial CALA	\$ 157.71	9/5/2024	01*599124
	Next-Gen Supply Group LLC Total		\$ 1,590.47		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 1,742.00	9/5/2024	01*599120
	Patricia Meinhold Total		\$ 1,742.00		
10905	Patricia-Ann Lawrence	Other Purch Svc-Presch HS	\$ 1,020.00	9/5/2024	01*599113
	Patricia-Ann Lawrence Total		\$ 1,020.00		
64720	Perma-Bound	Books Library Char	\$ 188.78	9/5/2024	01*599127
	Perma-Bound Total		\$ 188.78		
65375	Pitney Bowes Inc.	Rental of Equip/Vehicles Financial	\$ 1,135.95	9/5/2024	01*599128
	Pitney Bowes Inc. Total		\$ 1,135.95		
09275	Portland Pottery Supply	Supplies Art HS	\$ 999.60	9/5/2024	01*599129
09275	Portland Pottery Supply	Supplies Art HS	\$ 110.00	9/5/2024	01*599129
	Portland Pottery Supply Total		\$ 1,109.60		
13935	R. J. Carbone Company	Supplies Agri HS	\$ 249.20	9/5/2024	01*599130
13935	R. J. Carbone Company	Supplies Agri HS	\$ 51.00	9/5/2024	01*599130
13935	R. J. Carbone Company	Supplies Agri HS	\$ 86.60	9/5/2024	01*599130
13935	R. J. Carbone Company	Supplies Agri HS	\$ 42.00	9/5/2024	01*599130
13935	R. J. Carbone Company	Supplies Agri HS	\$ 19.95	9/5/2024	01*599130
	R. J. Carbone Company Total		\$ 448.75		
08549	Respondus Inc.	Technology Software 1:1 HS	\$ 3,445.00	9/5/2024	01*599134
	Respondus Inc. Total		\$ 3,445.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 45.00	9/5/2024	01*599135
	Rhode Island Attorney General Total		\$ 45.00		
56160	Rhode Island Energy	Electricity Char	\$ 2,437.05	9/5/2024	01*599136

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56160	Rhode Island Energy	Prepaid Expense	\$ 995.03	9/5/2024	01*599136
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (3,432.08)	9/5/2024	01*599136
56160	Rhode Island Energy	Electricity HV	\$ 1,804.14	9/5/2024	01*599136
56160	Rhode Island Energy	Prepaid Expense	\$ 931.92	9/5/2024	01*599136
56160	Rhode Island Energy	Electricity Solar Credit HV	\$ (2,736.06)	9/5/2024	01*599136
56160	Rhode Island Energy	Electricity Admin	\$ 700.18	9/5/2024	01*599136
	Rhode Island Energy Total		\$ 700.18		
06915	RI Interscholastic League	Dues/Fees Athletics MS	\$ 2,158.00	9/5/2024	01*599132
06915	RI Interscholastic League	Dues/Fees Athletics HS	\$ 250.00	9/5/2024	01*599132
	RI Interscholastic League Total		\$ 2,408.00		
70245	RIASP	Prof Organization Fees Prin/Asst Prin ALP CALA	\$ 310.00	9/5/2024	01*599131
70245	RIASP	Prof Organization Fees Prin/Asst Prin CDP CALA	\$ 310.00	9/5/2024	01*599131
	RIASP Total		\$ 620.00		
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 224.00	9/5/2024	01*599138
	Richmond Police Department Total		\$ 224.00		
01027	RIET	Unemployment Compensation	\$ 503.00	9/5/2024	01*599091
01027	RIET	Unemployment Compensation	\$ 503.00	9/5/2024	01*599091
	RIET Total		\$ 1,006.00		
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies HS	\$ 41.77	9/5/2024	01*599139
09321	Riverhead Building Supply	Supplies Plumbing and Heating HS	\$ 42.96	9/5/2024	01*599139
	Riverhead Building Supply Total		\$ 84.73		
70405	RPE Septic Service Inc.	Rental of Equip/Vehicles Athletics HS	\$ 540.00	9/5/2024	01*599133
	RPE Septic Service Inc. Total		\$ 540.00		
10806	rSchoolToday	Dues/Fees Athletics HS	\$ 650.00	9/5/2024	01*599160
	rSchoolToday Total		\$ 650.00		
03137	S & S Landscaping, Inc.	Grounds Services Ash	\$ 3,960.00	9/5/2024	01*599141
03137	S & S Landscaping, Inc.	Grounds Services HS	\$ 4,150.00	9/5/2024	01*599141

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03137	S & S Landscaping, Inc.	Grounds Services MS	\$ 4,150.00	9/5/2024	01*599141
03137	S & S Landscaping, Inc.	Grounds Services HV	\$ 3,555.00	9/5/2024	01*599141
03137	S & S Landscaping, Inc.	Grounds Services Ric	\$ 4,300.00	9/5/2024	01*599141
	S & S Landscaping, Inc. Total		\$ 20,115.00		
74730	School Health Corporation	Supplies MS	\$ 101.25	9/5/2024	01*599142
74730	School Health Corporation	Supplies MS	\$ 76.24	9/5/2024	01*599142
74730	School Health Corporation	Supplies MS	\$ 6.20	9/5/2024	01*599142
74730	School Health Corporation	Supplies MS	\$ 27.80	9/5/2024	01*599142
74730	School Health Corporation	Supplies MS	\$ 37.20	9/5/2024	01*599142
74730	School Health Corporation	Supplies MS	\$ 5.28	9/5/2024	01*599142
74730	School Health Corporation	Supplies MS	\$ 4.44	9/5/2024	01*599142
74730	School Health Corporation	Supplies MS	\$ 15.12	9/5/2024	01*599142
74730	School Health Corporation	Supplies MS	\$ 5.49	9/5/2024	01*599142
74730	School Health Corporation	Supplies MS	\$ 62.70	9/5/2024	01*599142
74730	School Health Corporation	Supplies MS	\$ 14.34	9/5/2024	01*599142
74730	School Health Corporation	Supplies MS	\$ 2.74	9/5/2024	01*599142
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	\$ 5.71	9/5/2024	01*599142
	School Health Corporation Total		\$ 364.51		
59120	School Specialty LLC	Supplies Art MS	\$ 3,180.11	9/5/2024	01*599143
	School Specialty LLC Total		\$ 3,180.11		
04094	Shanix Technology, Inc.	Maint/Repairs Equip Bldg/Grounds Ash	\$ 181.50	9/5/2024	01*599144
	Shanix Technology, Inc. Total		\$ 181.50		
09643	Sharon Jaruta	Travel Sch Office Cha	\$ 23.45	9/5/2024	01*599108
	Sharon Jaruta Total		\$ 23.45		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 1,088.04	9/5/2024	01*599125

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	STA-Ocean State Transit Total		\$ 1,088.04		
80260	Staples	Supplies Ric	\$ 60.16	9/5/2024	01*599146
80260	Staples	Supplies K Ric	\$ 7.52	9/5/2024	01*599146
80260	Staples	Supplies Ric	\$ 29.85	9/5/2024	01*599146
80260	Staples	Supplies Ric	\$ 925.47	9/5/2024	01*599146
80260	Staples	Supplies K Ric	\$ 232.36	9/5/2024	01*599146
80260	Staples	Supplies Ric	\$ 13.92	9/5/2024	01*599146
80260	Staples	Supplies Cha	\$ 61.92	9/5/2024	01*599146
80260	Staples	Supplies Cha	\$ (3.92)	9/5/2024	01*599146
80260	Staples	Supplies Ric	\$ 2,512.08	9/5/2024	01*599146
80260	Staples	Supplies K Ric	\$ 662.91	9/5/2024	01*599146
	Staples Total		\$ 4,502.27		
04555	Summit Heating	Maint/Repairs HVAC MS	\$ 325.00	9/5/2024	01*599148
04555	Summit Heating	Maint/Repairs HVAC MS	\$ 1,339.62	9/5/2024	01*599148
	Summit Heating Total		\$ 1,664.62		
10541	Sunbelt Staffing	Prof Services Occup Ther ESY Dist	\$ 1,706.80	9/5/2024	01*599149
	Sunbelt Staffing Total		\$ 1,706.80		
02399	Susan M. Palmer	Uniforms Bldg/Grounds CALA	\$ 75.00	9/5/2024	01*599126
02399	Susan M. Palmer	Uniforms Bldg/Grounds CALA	\$ 80.00	9/5/2024	01*599126
	Susan M. Palmer Total		\$ 155.00		
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	9/5/2024	01*599150
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	9/5/2024	01*599150
	System4 S.N.E Total		\$ 770.00		
81530	Tavares Educational Center	Tuition Non-Pub Residential Tavares Ped Ctr.	\$ 4,377.98	9/5/2024	01*599151
	Tavares Educational Center Total		\$ 4,377.98		

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08921	Texthelp, Inc	Technology Software Resource Char	\$ 324.75	9/5/2024	01*599152
08921	Texthelp, Inc	Technology Software Resource Rich	\$ 324.75	9/5/2024	01*599152
08921	Texthelp, Inc	Technology Software Resource Ash	\$ 259.80	9/5/2024	01*599152
08921	Texthelp, Inc	Technology Software Resource HV	\$ 259.80	9/5/2024	01*599152
08921	Texthelp, Inc	Technology Software Resource MS	\$ 389.70	9/5/2024	01*599152
08921	Texthelp, Inc	Technology Software Resource HS	\$ 389.70	9/5/2024	01*599152
08921	Texthelp, Inc	Technology Software Resource HS	\$ 36.00	9/5/2024	01*599152
	Texthelp, Inc Total		\$ 1,984.50		
04425	The Compass School	Tuition Charter Compass	\$ 137,298.00	9/5/2024	01*599084
	The Compass School Total		\$ 137,298.00		
07262	The Greene School	Tuition Charter Greene School	\$ 35,959.00	9/5/2024	01*599103
	The Greene School Total		\$ 35,959.00		
01155	The Lightship Group, LLC	Maint/Repairs Electrical Maint Bldg	\$ 120.00	9/5/2024	01*599115
01155	The Lightship Group, LLC	Maint/Repairs Electrical Tech Bldg	\$ 120.00	9/5/2024	01*599115
	The Lightship Group, LLC Total		\$ 240.00		
09366	The Preservation Society of Newport County	Admission Field Trip CDP CALA	\$ 55.00	9/5/2024	01*599123
09366	The Preservation Society of Newport County	Admission Field Trip CDP CALA	\$ 60.00	9/5/2024	01*599123
	The Preservation Society of Newport County Total		\$ 115.00		
10576	Thomas Richardson	Travel Attendance Officer Dist	\$ 64.32	9/5/2024	01*599137
	Thomas Richardson Total		\$ 64.32		
07398	US Bank	Bond Interest Payment	\$ 138,345.00	9/5/2024	01*599154
07398	US Bank	Bond Interest Payment	\$ 118,082.51	9/5/2024	01*599154

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07398	US Bank	Bond Interest Payment	\$ 27,779.09	9/5/2024	01*599154
07398	US Bank	Bond Interest Payment	\$ 110,775.00	9/5/2024	01*599154
	US Bank Total		\$ 394,981.60		
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 100.42	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 54.15	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 6.87	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 6.23	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 7.88	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Gr 6 MS	\$ 103.98	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies MS	\$ 39.98	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 22.25	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 4.69	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 3.99	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 17.80	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 17.80	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 3.99	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 19.45	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Custodial Ash	\$ 79.00	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Custodial Ash	\$ 659.80	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Custodial Ash	\$ 249.90	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Custodial CTC	\$ 39.50	9/5/2024	01*599155

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 1.37	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 28.80	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 19.22	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 25.92	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Gr 6 MS	\$ 58.62	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 43.69	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Custodial Ash	\$ 259.60	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 122.32	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 395.00	9/5/2024	01*599155
03873	W.B. Mason Co., Inc.	Supplies Gr 6 MS	\$ (103.98)	9/5/2024	01*599155
	W.B. Mason Co., Inc. Total		\$ 2,288.24		
06229	Westerly AED LLC	Maint/Repairs Bldg/Grounds Ash	\$ 150.00	9/5/2024	01*599156
06229	Westerly AED LLC	Maint/Repairs Bldg/Grounds HV	\$ 150.00	9/5/2024	01*599156
06229	Westerly AED LLC	Maint/Repairs Bldg/Grounds MS	\$ 150.00	9/5/2024	01*599156
06229	Westerly AED LLC	Maint/Repairs Bldg/Grounds CTC	\$ 150.00	9/5/2024	01*599156
	Westerly AED LLC Total		\$ 600.00		
05482	World Trophies	Supplies Supt/Asst Supt	\$ 92.00	9/5/2024	01*599157
05482	World Trophies	Supplies Supt/Asst Supt	\$ 712.50	9/5/2024	01*599157
	World Trophies Total		\$ 804.50		
04834	Wyoming Hardgoods	Supplies Plumbing and Heating MS	\$ 52.66	9/5/2024	01*599158
04834	Wyoming Hardgoods	Supplies Plumbing and Heating MS	\$ (17.43)	9/5/2024	01*599158
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies HV	\$ 16.19	9/5/2024	01*599158
	Wyoming Hardgoods Total		\$ 51.42		
	Grand Total		\$ 849,800.68		

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

September 5, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Green = Emergency				