

September 12, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
11093	Abacus Surfaces	Supplies TISS	\$ 1,890.80	9/12/2024	01*599161
11093	Abacus Surfaces	Supplies TISS	\$ 569.39	9/12/2024	01*599161
11093	Abacus Surfaces	Supplies TISS	\$ 40.00	9/12/2024	01*599161
	Abacus Surfaces Total		\$ 2,500.19		
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors Cha	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors Cha	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors Cha	\$ 59.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	9/12/2024	01*599162
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	9/12/2024	01*599162
	Academic Advantage Total		\$ 1,121.00		
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr Rich	\$ 237.00	9/12/2024	01*599163
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr HV	\$ 237.00	9/12/2024	01*599163
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr CALA	\$ 161.00	9/12/2024	01*599163
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr MS	\$ 175.00	9/12/2024	01*599163
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr CTC	\$ 175.00	9/12/2024	01*599163
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr MS	\$ 492.50	9/12/2024	01*599163
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr CTC	\$ 492.50	9/12/2024	01*599163
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr MS	\$ 7.50	9/12/2024	01*599163

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06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr CTC	\$ 7.50	9/12/2024	01*599163
	Allied Fire Protection Inspection Services Total		\$ 1,985.00		
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 71.80	9/12/2024	01*599164
04645	Amazon Capital Services	Textbooks Non-Pub World Lang HS	\$ 69.92	9/12/2024	01*599164
04645	Amazon Capital Services	Textbooks Non-Pub World Lang HS	\$ 96.26	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 23.88	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 24.06	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 37.47	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 34.30	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 34.93	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 69.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 19.79	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 18.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 34.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 9.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 7.49	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 9.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 18.28	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ 7.99	9/12/2024	01*599164

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Science HS	\$ 28.04	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies HS	\$ 85.00	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Art HS	\$ 45.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Engineering (Tech Ed) MS	\$ 25.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 14.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 39.95	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 29.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 192.84	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 23.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 67.36	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 148.96	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 143.76	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 80.40	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Science HS	\$ (88.27)	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Art Ashaway	\$ 16.54	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 7 MS	\$ 75.68	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 7 MS	\$ 212.94	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 7 MS	\$ 21.96	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 7 MS	\$ 29.52	9/12/2024	01*599164

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 6.38	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies HS	\$ 45.96	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Technology HS	\$ 29.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies HS	\$ 32.54	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies HS	\$ 11.78	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies HS	\$ 166.18	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Custodial HS	\$ 55.80	9/12/2024	01*599164
04645	Amazon Capital Services	Tech Supplies-Engineering	\$ 59.91	9/12/2024	01*599164
04645	Amazon Capital Services	Tech Supplies-Engineering	\$ 94.95	9/12/2024	01*599164
04645	Amazon Capital Services	Tech Supplies-Engineering	\$ 814.91	9/12/2024	01*599164
04645	Amazon Capital Services	Tech Supplies-Engineering	\$ 1,192.02	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 43.32	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 41.82	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 71.82	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 120.61	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 130.00	9/12/2024	01*599164

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 125.00	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 213.00	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 235.96	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 519.95	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 487.33	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 179.91	9/12/2024	01*599164
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Cha	\$ 33.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 70.62	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 123.96	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 27.35	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 5.95	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 189.00	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 278.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 129.10	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 243.04	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 36.97	9/12/2024	01*599164

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies-People's Garden	\$ 169.49	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 68.38	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 19.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 49.90	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies-People's Garden	\$ 68.97	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Ric	\$ 19.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Ric	\$ 99.96	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 50.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 14.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 7.89	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 5.94	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies District USDA SCALES	\$ 407.97	9/12/2024	01*599164
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 36.20	9/12/2024	01*599164
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 46.52	9/12/2024	01*599164

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Custodial Ric	\$ 98.96	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Custodial Ric	\$ 29.79	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Cha	\$ 29.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Cha	\$ 8.74	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Cha	\$ 23.56	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Cha	\$ 28.04	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Cha	\$ 48.96	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Cha	\$ 19.89	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 79.96	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Custodial Ash	\$ (26.24)	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 20.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 18.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 49.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 611.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 13.55	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 39.99	9/12/2024	01*599164

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Custodial HS	\$ 49.48	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 15.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 27.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 31.44	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 12.54	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 67.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Custodial MS	\$ 329.48	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 69.00	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 2.39	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 33.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 15.96	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 40.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 35.94	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 83.45	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 17.78	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 6.97	9/12/2024	01*599164

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies TISS	\$ 53.94	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 14.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 23.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 9.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 128.97	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 59.94	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 74.95	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 199.95	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 41.94	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 33.98	9/12/2024	01*599164
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HV	\$ 31.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 63.85	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 19.99	9/12/2024	01*599164

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04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 7.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 10.69	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Ash	\$ 13.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Ash	\$ 21.70	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Ash	\$ 24.15	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Ash	\$ 8.69	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Ash	\$ 7.49	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Ash	\$ 9.74	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 13.90	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 44.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 9.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies TISS	\$ 16.59	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Custodial Ash	\$ 128.37	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Custodial Ash	\$ 8.59	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Custodial Ash	\$ 26.24	9/12/2024	01*599164

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Custodial Ash	\$ 8.99	9/12/2024	01*599164
04645	Amazon Capital Services	LIO Supplies	\$ 23.48	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 122.46	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 184.30	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 7.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 41.60	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 9.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 19.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 75.42	9/12/2024	01*599164
04645	Amazon Capital Services	LIO Furniture & Fixture	\$ 389.97	9/12/2024	01*599164
04645	Amazon Capital Services	LIO Furniture & Fixture	\$ 839.96	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 101.94	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 14.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 23.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 32.97	9/12/2024	01*599164

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04645	Amazon Capital Services	Supplies Art Char	\$ 5.69	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies/Awards Athletics HS	\$ 37.77	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies HS	\$ 35.46	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies HS	\$ 128.97	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies HS	\$ 6.09	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies HS	\$ 85.00	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Art HS	\$ 34.98	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Art HS	\$ 31.89	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Art HS	\$ 59.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Art HS	\$ 11.69	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Art HS	\$ 12.98	9/12/2024	01*599164
04645	Amazon Capital Services	Textbooks Non Pub Soc Studies HS	\$ 179.99	9/12/2024	01*599164
04645	Amazon Capital Services	Richmond Greenhouse Supplies	\$ 160.24	9/12/2024	01*599164
04645	Amazon Capital Services	Richmond Greenhouse Supplies	\$ 179.97	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ric	\$ 184.99	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Cha	\$ 8.80	9/12/2024	01*599164
04645	Amazon Capital Services	Supplies Maintenance District	\$ 17.97	9/12/2024	01*599164

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04645	Amazon Capital Services	Supplies Cha	\$ 37.59	9/12/2024	01*599164
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Ash	\$ 31.99	9/12/2024	01*599164
	Amazon Capital Services Total		\$ 14,871.05		
09279	Ann Wrighte	Uniforms Bldg/Grounds HS	\$ 30.38	9/12/2024	01*599215
	Ann Wrighte Total		\$ 30.38		
04970	Anthem Sports LLC	Athletic Supplies	\$ 1,139.36	9/12/2024	01*599165
04970	Anthem Sports LLC	Athletic Supplies	\$ 118.85	9/12/2024	01*599165
04970	Anthem Sports LLC	Athletic Supplies	\$ 1,099.90	9/12/2024	01*599165
	Anthem Sports LLC Total		\$ 2,358.11		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 968.90	9/12/2024	01*599166
	Apple Inc. Total		\$ 968.90		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 120.28	9/12/2024	01*599168
	Belmont Fruit Ltd. Total		\$ 120.28		
08692	BSN Sports LLC	Athletic Supplies	\$ 126.00	9/12/2024	01*599167
08692	BSN Sports LLC	Athletic Supplies	\$ 15.00	9/12/2024	01*599167
	BSN Sports LLC Total		\$ 141.00		
08249	CareerSafe	Other Purch Educ Svc-Electrical	\$ 352.00	9/12/2024	01*599169
	CareerSafe Total		\$ 352.00		
10497	Coastal Graphics	Advertising CTC	\$ 60.00	9/12/2024	01*599170
10497	Coastal Graphics	Advertising CTC	\$ 496.00	9/12/2024	01*599170
	Coastal Graphics Total		\$ 556.00		
05102	Cox Business	Telephone Main/Serv Agr Dist	\$ 5,108.08	9/12/2024	01*599171
	Cox Business Total		\$ 5,108.08		
10235	Custom House Coffee	Supplies Culinary Arts CTC	\$ 124.84	9/12/2024	01*599172
	Custom House Coffee Total		\$ 124.84		
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical HS	\$ 1,225.80	9/12/2024	01*599173
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical HS	\$ 412.30	9/12/2024	01*599173

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05072	Devereaux Electric, Inc.	Maint/Repairs Electrical CTC	\$ 125.00	9/12/2024	01*599173
	Devereaux Electric, Inc. Total		\$ 1,763.10		
06493	Donald R Rekowski	Travel Computer Tech Char	\$ 20.10	9/12/2024	01*599196
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 54.27	9/12/2024	01*599196
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 23.45	9/12/2024	01*599196
	Donald R Rekowski Total		\$ 97.82		
07596	Efax Corporate	Technical Serv Business	\$ 511.11	9/12/2024	01*599175
	Efax Corporate Total		\$ 511.11		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 178.93	9/12/2024	01*599176
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 178.93	9/12/2024	01*599176
	Falvey Linen Supply, Inc. Total		\$ 357.86		
01062	Fisher Scientific	Supplies Science HS	\$ 48.07	9/12/2024	01*599177
01062	Fisher Scientific	Supplies Science HS	\$ 50.92	9/12/2024	01*599177
	Fisher Scientific Total		\$ 98.99		
09473	Furey Roofing & Construction Co Inc	Maint/Repairs Bldg/Grounds HS	\$ 483.00	9/12/2024	01*599178
	Furey Roofing & Construction Co Inc Total		\$ 483.00		
10001	Gina Picard	Travel Supt/Asst Supt	\$ 110.55	9/12/2024	01*599191
	Gina Picard Total		\$ 110.55		
07496	Giuseppe Gencarelli	Supplies Hope Valley	\$ 344.15	9/12/2024	01*599179
	Giuseppe Gencarelli Total		\$ 344.15		
39318	Home Depot Credit Services	Supplies Maintenance District	\$ 42.99	9/12/2024	01*599180
39318	Home Depot Credit Services	Supplies Maintenance District	\$ 199.00	9/12/2024	01*599180
39318	Home Depot Credit Services	Supplies TISS	\$ 5,973.00	9/12/2024	01*599180
39318	Home Depot Credit Services	Supplies TISS	\$ 54.78	9/12/2024	01*599180
39318	Home Depot Credit Services	Supplies TISS	\$ 2,534.00	9/12/2024	01*599180
39318	Home Depot Credit Services	Supplies TISS	\$ 3,258.00	9/12/2024	01*599180
39318	Home Depot Credit Services	LIO Supplies	\$ 575.88	9/12/2024	01*599180
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies HS	\$ 27.92	9/12/2024	01*599180
39318	Home Depot Credit Services	Supplies Maintenance District	\$ 13.98	9/12/2024	01*599180
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies MS	\$ 11.98	9/12/2024	01*599180
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies Cha	\$ 617.98	9/12/2024	01*599180
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies Ric	\$ 617.98	9/12/2024	01*599180

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39318	Home Depot Credit Services	LIO Supplies	\$ 99.40	9/12/2024	01*599180
39318	Home Depot Credit Services	Supplies Plumbing and Heating HV	\$ 144.65	9/12/2024	01*599180
39318	Home Depot Credit Services	Supplies Plumbing and Heating HV	\$ 26.00	9/12/2024	01*599180
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies MS	\$ 27.92	9/12/2024	01*599180
39318	Home Depot Credit Services	Supplies TISS	\$ 481.08	9/12/2024	01*599180
39318	Home Depot Credit Services	Supplies Plumbing and Heating HV	\$ 98.53	9/12/2024	01*599180
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies MS	\$ 37.56	9/12/2024	01*599180
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies MS	\$ 50.92	9/12/2024	01*599180
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 79.62	9/12/2024	01*599180
	Home Depot Credit Services Total		\$ 14,973.17		
11017	John Dutton	Uniforms Bldg/Grounds CTC	\$ 59.99	9/12/2024	01*599174
	John Dutton Total		\$ 59.99		
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HV	\$ 51.60	9/12/2024	01*599181
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HV	\$ 43.60	9/12/2024	01*599181
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 104.60	9/12/2024	01*599181
	Land-Tek Maintenance, Inc. Total		\$ 199.80		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 3,576.00	9/12/2024	01*599183
	Lifespan School Solutions Total		\$ 3,576.00		
09031	Macamaux Septic Pumping	Sewage/Cesspool HV	\$ 1,620.00	9/12/2024	01*599186
09031	Macamaux Septic Pumping	Sewage/Cesspool CALA	\$ 1,816.83	9/12/2024	01*599186
09031	Macamaux Septic Pumping	Sewage/Cesspool CTC	\$ 810.00	9/12/2024	01*599186
09031	Macamaux Septic Pumping	Sewage/Cesspool Ash	\$ 3,780.00	9/12/2024	01*599186
09031	Macamaux Septic Pumping	Sewage/Cesspool MS	\$ 5,066.01	9/12/2024	01*599186
09031	Macamaux Septic Pumping	Sewage/Cesspool Maint Bldg	\$ 270.00	9/12/2024	01*599186
09031	Macamaux Septic Pumping	Sewage/Cesspool Tech Bldg	\$ 270.00	9/12/2024	01*599186
09031	Macamaux Septic Pumping	Sewage/Cesspool HS	\$ 7,750.35	9/12/2024	01*599186
09031	Macamaux Septic Pumping	Sewage/Cesspool HV	\$ 166.32	9/12/2024	01*599186
09031	Macamaux Septic Pumping	Sewage/Cesspool CTC	\$ 1,080.00	9/12/2024	01*599186
09031	Macamaux Septic Pumping	Sewage/Cesspool Ash	\$ 135.00	9/12/2024	01*599186
09031	Macamaux Septic Pumping	Sewage/Cesspool MS	\$ 544.05	9/12/2024	01*599186

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Macamaux Septic Pumping Total		\$ 23,308.56		
06606	Maxim Healthcare Services, Inc	Other Purch Svc-Presch HS	\$ 1,882.74	9/12/2024	01*599187
	Maxim Healthcare Services, Inc Total		\$ 1,882.74		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 278.00	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 80.00	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 278.00	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 170.45	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 170.45	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 142.37	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 132.08	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 92.91	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 92.91	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 92.91	9/12/2024	01*599185
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 92.91	9/12/2024	01*599185
	MTG Disposal LLC Total		\$ 3,502.99		
10251	Next-Gen Supply Group LLC	Supplies Custodial HV	\$ 447.00	9/12/2024	01*599189
10251	Next-Gen Supply Group LLC	Supplies Custodial HV	\$ 114.75	9/12/2024	01*599189
	Next-Gen Supply Group LLC Total		\$ 561.75		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 2,680.00	9/12/2024	01*599188
	Patricia Meinhold Total		\$ 2,680.00		
10905	Patricia-Ann Lawrence	Other Purch Svc-Presch HS	\$ 2,040.00	9/12/2024	01*599182
	Patricia-Ann Lawrence Total		\$ 2,040.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 40.00	9/12/2024	01*599197
	Rhode Island Attorney General Total		\$ 40.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56160	Rhode Island Energy	Electricity HS	\$ 18.83	9/12/2024	01*599198
56160	Rhode Island Energy	Electricity Rich	\$ 5,363.05	9/12/2024	01*599198
56160	Rhode Island Energy	Electricity Solar Credit Rich	\$ (2,966.44)	9/12/2024	01*599198
56160	Rhode Island Energy	Electricity HS	\$ 811.49	9/12/2024	01*599198
56160	Rhode Island Energy	Electricity MS	\$ 18.83	9/12/2024	01*599198
56160	Rhode Island Energy	Electricity Rich	\$ 76.52	9/12/2024	01*599198
	Rhode Island Energy Total		\$ 3,322.28		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 894.60	9/12/2024	01*599199
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ (16.11)	9/12/2024	01*599199
	Rhode Island Resource Recovery Corp. Total		\$ 878.49		
02034	RI Department Of Education	Transportation	\$ (81.58)	9/12/2024	01*599192
02034	RI Department Of Education	Transportation Non-Pub SpEd	\$ 9,692.57	9/12/2024	01*599192
02034	RI Department Of Education	Transportation	\$ 263.61	9/12/2024	01*599192
02034	RI Department Of Education	Transportation	\$ 2,975.50	9/12/2024	01*599192
02034	RI Department Of Education	Transportation	\$ 59.55	9/12/2024	01*599192
	RI Department Of Education Total		\$ 12,909.65		
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Vehicle Dist	\$ 247.00	9/12/2024	01*599193
	RI Interlocal Risk Management Trust Total		\$ 247.00		
06915	RI Interscholastic League	Officials/Referees Athletics MS	\$ 4,000.00	9/12/2024	01*599195
	RI Interscholastic League Total		\$ 4,000.00		
70245	RIASP	Prof Organization Fees Prin/Asst Prin Char	\$ 620.00	9/12/2024	01*599194
	RIASP Total		\$ 620.00		
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies Cha	\$ 380.00	9/12/2024	01*599200
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies Ric	\$ 380.00	9/12/2024	01*599200
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies Cha	\$ 124.60	9/12/2024	01*599200
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies CALA	\$ 26.91	9/12/2024	01*599200
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies Ash	\$ 158.10	9/12/2024	01*599200
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies Cha	\$ 649.95	9/12/2024	01*599200
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies MS	\$ 451.50	9/12/2024	01*599200
	Riverhead Building Supply Total		\$ 2,171.06		
03124	S & S Worldwide, Inc	Supplies PE/Health Ashaway	\$ 84.71	9/12/2024	01*599201
	S & S Worldwide, Inc Total		\$ 84.71		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	\$ 10.20	9/12/2024	01*599204
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	\$ 1.93	9/12/2024	01*599204
74730	School Health Corporation	Supplies MS	\$ 33.10	9/12/2024	01*599204
74730	School Health Corporation	Supplies MS	\$ 6.70	9/12/2024	01*599204
	School Health Corporation Total		\$ 51.93		
08391	SDC Publications	Textbooks Workbooks Eng/Drafting & Design CTC	\$ 700.00	9/12/2024	01*599202
08391	SDC Publications	Textbooks Workbooks Eng/Drafting & Design CTC	\$ 560.00	9/12/2024	01*599202
08391	SDC Publications	Textbooks Workbooks Eng/Drafting & Design CTC	\$ 70.00	9/12/2024	01*599202
08391	SDC Publications	Textbooks Workbooks Eng/Drafting & Design CTC	\$ 140.00	9/12/2024	01*599202
	SDC Publications Total		\$ 1,470.00		
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies MS	\$ 160.92	9/12/2024	01*599205
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies CALA	\$ 32.48	9/12/2024	01*599205
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies CALA	\$ 32.48	9/12/2024	01*599205
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies MS	\$ 237.75	9/12/2024	01*599205
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies MS	\$ 237.75	9/12/2024	01*599205
	Sherwin-Williams Company Total		\$ 701.38		
08417	SHI	Technology Software Dist	\$ 686.00	9/12/2024	01*599203
08417	SHI	Technology Software Dist	\$ 6,246.75	9/12/2024	01*599203
	SHI Total		\$ 6,932.75		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 1,733.14	9/12/2024	01*599190
	STA-Ocean State Transit Total		\$ 1,733.14		
80260	Staples	Supplies CTC	\$ 29.41	9/12/2024	01*599206
80260	Staples	Supplies CTC	\$ 13.84	9/12/2024	01*599206
	Staples Total		\$ 43.25		
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 137.50	9/12/2024	01*599207
	System4 S.N.E Total		\$ 137.50		
05775	Technical Education Solutions, Llc	Technology Software Eng/Drafting & Design CTC	\$ 2,400.00	9/12/2024	01*599208
	Technical Education Solutions, Llc Total		\$ 2,400.00		
01155	The Lightship Group, LLC	Maint/Repairs Electrical HS	\$ 383.75	9/12/2024	01*599184

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
01155	The Lightship Group, LLC	Maint/Repairs Electrical MS	\$ 383.75	9/12/2024	01*599184
01155	The Lightship Group, LLC	Maint/Repairs Electrical CTC	\$ 383.75	9/12/2024	01*599184
01155	The Lightship Group, LLC	Maint/Repairs Electrical Tech Bldg	\$ 191.88	9/12/2024	01*599184
01155	The Lightship Group, LLC	Maint/Repairs Electrical Maint Bldg	\$ 191.87	9/12/2024	01*599184
01155	The Lightship Group, LLC	Maint/Repairs Electrical Cha	\$ 383.75	9/12/2024	01*599184
01155	The Lightship Group, LLC	Maint/Repairs Electrical Ric	\$ 383.75	9/12/2024	01*599184
01155	The Lightship Group, LLC	Maint/Repairs Electrical Ash	\$ 717.50	9/12/2024	01*599184
	The Lightship Group, LLC Total		\$ 3,020.00		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 1,093.60	9/12/2024	01*599209
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 323.40	9/12/2024	01*599209
	Toppa's Food Service & Paper Supply Total		\$ 1,417.00		
83283	Town Of Richmond	Other Svc District Comm2000	\$ 50.00	9/12/2024	01*599210
83283	Town Of Richmond	Police/Fire Humanities HS	\$ 174.00	9/12/2024	01*599210
	Town Of Richmond Total		\$ 224.00		
10858	Tri County Community Action Agency	Purchased Serv Guidance/Counseling HS	\$ 62.50	9/12/2024	01*599211
	Tri County Community Action Agency Total		\$ 62.50		
10637	TruGreen Limited Partnership	Grounds Services HS	\$ 502.54	9/12/2024	01*599212
10637	TruGreen Limited Partnership	Grounds Services MS	\$ 502.53	9/12/2024	01*599212
10637	TruGreen Limited Partnership	Grounds Services HS	\$ 1,300.00	9/12/2024	01*599212
10637	TruGreen Limited Partnership	Grounds Services MS	\$ 1,300.00	9/12/2024	01*599212
	TruGreen Limited Partnership Total		\$ 3,605.07		
08319	US Omni & TSACG Compliance Services, Inc.	Private Pension Advisors 403(b) TPA	\$ 14.00	9/12/2024	01*599213
	US Omni & TSACG Compliance Services, Inc. Total		\$ 14.00		
03873	W.B. Mason Co., Inc.	Furniture/Fixtures Rich	\$ 659.90	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 16.40	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 24.60	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Custodial CTC	\$ 8.20	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 78.76	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Custodial Ash	\$ 41.00	9/12/2024	01*599214

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03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 53.91	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Custodial HV	\$ 79.00	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Custodial HV	\$ 12.30	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Custodial HV	\$ 389.40	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Custodial HV	\$ 19.69	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Art HV	\$ 7.99	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Art HV	\$ 4.99	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Art HV	\$ 6.87	9/12/2024	01*599214
03873	W.B. Mason Co., Inc.	Supplies Art HV	\$ 6.87	9/12/2024	01*599214
	W.B. Mason Co., Inc. Total		\$ 1,409.88		
08575	Wt Cox Information Services	Subscrip/Periodicals Library MS	\$ 799.16	9/12/2024	01*599216
08575	Wt Cox Information Services	Subscrip/Periodicals Library MS	\$ 23.84	9/12/2024	01*599216
	Wt Cox Information Services Total		\$ 823.00		
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies CALA	\$ 20.69	9/12/2024	01*599217
	Wyoming Hardgoods Total		\$ 20.69		
	Grand Total		\$ 135,127.69		

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

Green = Emergency