Payment Review Report
March 14, 2024

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08679	3D Universe	Technology Supplies- Drafting	$ 1,025.00	3/14/2024	01*597402
08679	3D Universe	Technology Supplies- Drafting	$ 1,078.00	3/14/2024	01*597402
	3D Universe Total		**$ 2,103.00**		
07370	Academic Advantage	Tutoring Services CALA	$ 118.00	3/14/2024	01*597403
07370	Academic Advantage	Tutoring Services HS	$ 118.00	3/14/2024	01*597403
07370	Academic Advantage	Tutoring Services HS	$ 118.00	3/14/2024	01*597403
07370	Academic Advantage	Tutoring Services MS	$ 88.50	3/14/2024	01*597403
07370	Academic Advantage	Tutoring Services HS	$ 118.00	3/14/2024	01*597403
07370	Academic Advantage	Tutoring Services HS	$ 118.00	3/14/2024	01*597403
07370	Academic Advantage	Tutoring Services HS	$ 59.00	3/14/2024	01*597403
	Academic Advantage Total		**$ 737.50**		
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	$ 34.40	3/14/2024	01*597404
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	$ 55.05	3/14/2024	01*597404
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	$ 15.75	3/14/2024	01*597404
	Alarm New England LLC Total		**$ 105.20**		
09623	Alee Behavioral Healthcare	Other Purch Educ Svc Resource HV	$ 6,230.00	3/14/2024	01*597405
09623	Alee Behavioral Healthcare	Other Purch Educ Svc Resource HV	$ 4,725.00	3/14/2024	01*597405
	Alee Behavioral Healthcare Total		**$ 10,955.00**		
10373	All Team Sportswear	Supplies/Awards Athletics MS	$ 282.00	3/14/2024	01*597406
	All Team Sportswear Total		**$ 282.00**		
04645	Amazon Capital Services	Supplies Educ Career	$ 19.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 108.94	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 9.30	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 12.88	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 19.63	3/14/2024	01*597407

Payment Review Report
March 14, 2024

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Educ Career	$ 13.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 20.75	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 9.47	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 7.26	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 18.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	$ 81.76	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	$ 13.04	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	$ 8.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	$ 35.76	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	$ 25.21	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	$ 5.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Artessy	$ 116.44	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Artessy	$ 49.28	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Artessy	$ 26.29	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Artessy	$ 8.89	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Artessy	$ 9.99	3/14/2024	01*597407

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Artessy	$ 19.98	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Artessy	$ 9.99	3/14/2024	01*597407
04645	Amazon Capital Services	Other Dues & Fees District	$ 779.00	3/14/2024	01*597407
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HV	$ 29.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	$ 63.46	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies-STEAM Donation Fund	$ 18.64	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies-STEAM Donation Fund	$ 11.98	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies-STEAM Donation Fund	$ 26.09	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies-STEAM Donation Fund	$ 21.49	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies-STEAM Donation Fund	$ 14.24	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies-STEAM Donation Fund	$ 299.00	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies-STEAM Donation Fund	$ 29.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies K HV	$ 27.42	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Ash	$ 19.20	3/14/2024	01*597407

Payment Review Report
March 14, 2024

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Ash	$ 35.70	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Science HS	$ 6.17	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Science HS	$ 57.98	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 2.68	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 50.97	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 16.50	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 36.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 26.64	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 13.92	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 8.60	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 26.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 13.69	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 8.27	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 7.75	3/14/2024	01*597407

Payment Review Report
March 14, 2024

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Educ Career	$ 23.73	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 7.59	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 44.89	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 8.89	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 67.79	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 8.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 12.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 14.58	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 8.19	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 4.79	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 5.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 7.98	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 8.98	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Culinary Arts CTC	$ 42.78	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Culinary Arts CTC	$ 19.79	3/14/2024	01*597407

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Culinary Arts CTC	$ 13.95	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Culinary Arts CTC	$ 63.58	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 3.19	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 5.26	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 8.88	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 9.98	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 9.03	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 13.98	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 14.69	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 17.94	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 27.90	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 4.49	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 7.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 7.56	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 20.08	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 9.99	3/14/2024	01*597407

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Educ Career	$ 7.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 6.78	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 7.98	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 5.99	3/14/2024	01*597407
04645	Amazon Capital Services	Supplies Educ Career	$ 8.95	3/14/2024	01*597407
	Amazon Capital Services Total		**$ 2,870.29**		
08882	American Tele-Connect Services Inc	Maint/Repairs Equip Bldg/Grounds Ric	$ 181.25	3/14/2024	01*597408
	American Tele-Connect Services Inc Total		**$ 181.25**		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	$ 2,154.00	3/14/2024	01*597409
	Bayada Home Health Care Total		**$ 2,154.00**		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	$ 320.97	3/14/2024	01*597411
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	$ 270.97	3/14/2024	01*597411
	Belmont Fruit Ltd. Total		**$ 591.94**		
10081	Brian Tetreault	Travel Sch Office CALA	$ 42.88	3/14/2024	01*597481
	Brian Tetreault Total		**$ 42.88**		
14719	Carolina Biological Supply Co	Supplies Science HS	$ 17.24	3/14/2024	01*597414
14719	Carolina Biological Supply Co	Supplies Science HS	$ 53.10	3/14/2024	01*597414
	Carolina Biological Supply Co Total		**$ 70.34**		
09344	Carolyn S Richard	Annual Meeting Expenses	$ 40.00	3/14/2024	01*597468
	Carolyn S Richard Total		**$ 40.00**		
09346	Charles W Beck	Annual Meeting Expenses	$ 75.00	3/14/2024	01*597410
	Charles W Beck Total		**$ 75.00**		
10108	Colliers Project Leaders USA NE, LLC	Newer & Fewer/Stage II	$ 22,411.48	3/14/2024	01*597416
	Colliers Project Leaders USA NE, LLC Total		**$ 22,411.48**		
08595	Collins Sports Medicine	Supplies Medical Athletics MS	$ 1,019.30	3/14/2024	01*597417

Payment Review Report
March 14, 2024

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08595	Collins Sports Medicine	Supplies Medical Athletics HS	$ 1,040.11	3/14/2024	01*597417
08595	Collins Sports Medicine	Athletic Supplies	$ 668.66	3/14/2024	01*597417
08595	Collins Sports Medicine	Athletic Supplies	$ 310.19	3/14/2024	01*597417
08595	Collins Sports Medicine	Athletic Supplies	$ 74.67	3/14/2024	01*597417
	Collins Sports Medicine Total		**$ 3,112.93**		
08065	Community And School Support Services, Inc	Purchased Serv Psychologists CDP CALA	$ 33,030.05	3/14/2024	01*597418
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	$ 2,000.00	3/14/2024	01*597418
	Community And School Support Services, Inc Total		**$ 35,030.05**		
05102	Cox Business	Telephone Main/Serv Agr Dist	$ 5,125.74	3/14/2024	01*597419
	Cox Business Total		**$ 5,125.74**		
10621	Cynthia F. Davidson	Annual Meeting Expenses	$ 40.00	3/14/2024	01*597420
	Cynthia F. Davidson Total		**$ 40.00**		
05072	Devereaux Electric, Inc.	Maint& Repair-Electric Svc Greenhouse	$ 2,500.00	3/14/2024	01*597422
05072	Devereaux Electric, Inc.	Maint& Repair-Electric Svc Greenhouse	$ 2,735.00	3/14/2024	01*597422
	Devereaux Electric, Inc. Total		**$ 5,235.00**		
06493	Donald R Rekowski	Travel Computer Tech Rich	$ 75.04	3/14/2024	01*597463
06493	Donald R Rekowski	Travel Computer Tech Ash	$ 18.76	3/14/2024	01*597463
06493	Donald R Rekowski	Travel Computer Tech Char	$ 12.06	3/14/2024	01*597463
06493	Donald R Rekowski	Travel Computer Tech HV	$ 13.40	3/14/2024	01*597463
	Donald R Rekowski Total		**$ 119.26**		

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10387	Edward Deguzis	Annual Meeting Expenses	$ 40.00	3/14/2024	01*597421
	Edward Deguzis Total		**$ 40.00**		
07596	Efax Corporate	Technical Serv Business	$ 458.15	3/14/2024	01*597424
	Efax Corporate Total		**$ 458.15**		
10502	Effective School Solutions	Contracted Therapists	$ 19,000.00	3/14/2024	01*597425
10502	Effective School Solutions	Contracted Therapist- Rich	$ 8,000.00	3/14/2024	01*597425
10502	Effective School Solutions	Contracted Therapist- Rich	$ 8,000.00	3/14/2024	01*597425
10502	Effective School Solutions	Purchased Serv Psychologist Ashaway	$ 7,250.00	3/14/2024	01*597425
10502	Effective School Solutions	Purchased Serv Psychologist Hope Valley	$ 7,250.00	3/14/2024	01*597425
	Effective School Solutions Total		**$ 49,500.00**		
10631	Eileen Burton	Annual Meeting Expenses	$ 40.00	3/14/2024	01*597413
	Eileen Burton Total		**$ 40.00**		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	$ 168.38	3/14/2024	01*597426
	Falvey Linen Supply, Inc. Total		**$ 168.38**		
10833	Foster School Department	Tuition SpEd Audio- Foster Public Sch	$ 5,500.00	3/14/2024	01*597427
	Foster School Department Total		**$ 5,500.00**		
10388	Frank Rao	Annual Meeting Expenses	$ 75.00	3/14/2024	01*597462
	Frank Rao Total		**$ 75.00**		
08999	General Supply & Metals	Supplies Welding	$ 152.84	3/14/2024	01*597430
08999	General Supply & Metals	Supplies Welding	$ 221.14	3/14/2024	01*597430
08999	General Supply & Metals	Supplies Welding	$ 432.35	3/14/2024	01*597430
08999	General Supply & Metals	Supplies Welding	$ 392.52	3/14/2024	01*597430
08999	General Supply & Metals	Supplies Welding	$ 875.76	3/14/2024	01*597430

Payment Review Report
March 14, 2024

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	General Supply & Metals Total		**$ 2,074.61**		
33700	Ginger's Service Station, Inc.	Fuel Oil HS	$ 7,024.00	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil HV	$ 2,728.96	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	$ 5,194.10	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	$ 3,577.05	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil MS	$ 7,607.50	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	$ 4,380.70	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	$ 4,963.86	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	$ 370.49	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil HS	$ 2,155.75	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil MS	$ 3,371.27	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	$ 3,989.09	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil MS	$ 7,286.42	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil HV	$ 2,966.14	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	$ 4,727.12	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	$ 1,622.41	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil HS	$ 7,525.09	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	$ 354.39	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil HS	$ 1,152.51	3/14/2024	01*597431
33700	Ginger's Service Station, Inc.	Fuel Oil MS	$ 2,496.45	3/14/2024	01*597431
	Ginger's Service Station, Inc. Total		**$ 73,493.30**		
10216	GKT Refrigeration	Maint/Repairs Culinary Arts CTC	$ 50.00	3/14/2024	01*597429
	GKT Refrigeration Total		**$ 50.00**		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing CTC	$ 375.00	3/14/2024	01*597433
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing MS	$ 275.00	3/14/2024	01*597433
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing HS	$ 275.00	3/14/2024	01*597433
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing Ric	$ 75.00	3/14/2024	01*597433
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing HV	$ 275.00	3/14/2024	01*597433
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing HV	$ 450.00	3/14/2024	01*597433
	Guaranteed Rooter Service Total		**$ 1,725.00**		
39318	Home Depot Pro	Maint & Repair HVAC - HS	$ 4,682.55	3/14/2024	01*597434
39318	Home Depot Pro	Maint & Repair HVAC - HS	$ 6,995.23	3/14/2024	01*597434
	Home Depot Pro Total		**$ 11,677.78**		

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08490	Hometown Newspapers	Advertising CTC	$ 350.00	3/14/2024	01*597477
08490	Hometown Newspapers	Advertising CTC	$ 650.00	3/14/2024	01*597477
08490	Hometown Newspapers	Advertising CTC	$ 650.00	3/14/2024	01*597477
08490	Hometown Newspapers	Advertising CTC	$ 500.00	3/14/2024	01*597477
08490	Hometown Newspapers	Advertising CTC	$ 500.00	3/14/2024	01*597477
08490	Hometown Newspapers	Advertising CTC	$ 200.00	3/14/2024	01*597477
08490	Hometown Newspapers	Advertising CTC	$ 999.00	3/14/2024	01*597477
08490	Hometown Newspapers	Advertising CTC	$ 200.00	3/14/2024	01*597477
08490	Hometown Newspapers	Advertising CTC	$ 320.00	3/14/2024	01*597477
08490	Hometown Newspapers	Advertising CTC	$ 1,539.20	3/14/2024	01*597477
08490	Hometown Newspapers	Advertising CTC	$ 384.80	3/14/2024	01*597477
	Hometown Newspapers Total		**$ 6,293.00**		
08328	Jeffrey Scanapieco	Conferences/Workshops Prin/Asst Prin Ash	$ 268.00	3/14/2024	01*597474
	Jeffrey Scanapieco Total		**$ 268.00**		
10535	Karen Donohue	Travel Non Teacher OT/PT/Therapists HV	$ 47.16	3/14/2024	01*597423
10535	Karen Donohue	Travel Non Teacher OT/PT/Therapists Ash	$ 47.16	3/14/2024	01*597423
	Karen Donohue Total		**$ 94.32**		
02970	Kerri E. Green	Travel Non Teacher OT/PT/Therapists HV	$ 29.48	3/14/2024	01*597432
02970	Kerri E. Green	Travel Non Teacher OT/PT/Therapists Ash	$ 29.48	3/14/2024	01*597432
	Kerri E. Green Total		**$ 58.96**		
10980	Kevin R Mansfield	Annual Meeting Expenses	$ 40.00	3/14/2024	01*597444
	Kevin R Mansfield Total		**$ 40.00**		
10097	Laminator.com	Supplies Graphic Design	$ 136.76	3/14/2024	01*597437
10097	Laminator.com	Supplies Graphic Design	$ 4.50	3/14/2024	01*597437
	Laminator.com Total		**$ 141.26**		
10538	Laura Lesh	Purch Svc Athletic Trainer HS	$ 2,147.00	3/14/2024	01*597439
10538	Laura Lesh	Purch Svc Athletic Trainer MS	$ 1,073.00	3/14/2024	01*597439
	Laura Lesh Total		**$ 3,220.00**		

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	$ 4,608.00	3/14/2024	01*597440
	Lifespan School Solutions Total		**$ 4,608.00**		
06702	Lori Lambert	Travel Child Outreach Dist	$ 34.17	3/14/2024	01*597436
	Lori Lambert Total		**$ 34.17**		
09031	Macamaux Septic Pumping	Sewage/Cesspool HV	$ 1,586.00	3/14/2024	01*597443
	Macamaux Septic Pumping Total		**$ 1,586.00**		
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	$ 48.43	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	$ 58.72	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	$ 125.32	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Sch Office Serv CTC	$ 212.16	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	$ 89.83	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	$ 25.70	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	$ 25.70	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	$ 25.70	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	$ 25.71	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	$ 215.28	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	$ 16.69	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	$ 16.69	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	$ 25.93	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	$ 50.75	3/14/2024	01*597445

Payment Review Report
March 14, 2024

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	$ 188.86	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	$ 250.17	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	$ 175.81	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	$ 175.98	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	$ 127.26	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	$ 18.14	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	$ 18.14	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	$ 18.13	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	$ 18.14	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	$ 139.81	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	$ 242.60	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	$ 2.17	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Tech Bldg	$ 2.18	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Adv Design/Digital Print CTC	$ 72.29	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	$ 17.09	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	$ 12.95	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	$ 23.55	3/14/2024	01*597445

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	$ 23.56	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	$ 9.46	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	$ 24.93	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	$ 176.31	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	$ 48.80	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	$ 59.66	3/14/2024	01*597445
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	$ 122.43	3/14/2024	01*597445
	Marco Technologies, LLC Total		**$ 2,931.03**		
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	$ 39.53	3/14/2024	01*597428
	Mary E. Friel-Levcowich Total		**$ 39.53**		
04565	Mary K Markovitz	Travel Non Teacher Admin SpEd	$ 79.06	3/14/2024	01*597446
	Mary K Markovitz Total		**$ 79.06**		
10092	MatterHackers	Technology Supplies- Drafting	$ 114.00	3/14/2024	01*597447
10092	MatterHackers	Technology Supplies- Drafting	$ 21.98	3/14/2024	01*597447
10092	MatterHackers	Technology Supplies- Drafting	$ 21.98	3/14/2024	01*597447
10092	MatterHackers	Technology Supplies- Drafting	$ 194.09	3/14/2024	01*597447
10092	MatterHackers	Technology Supplies- Drafting	$ 194.09	3/14/2024	01*597447
10092	MatterHackers	Technology Supplies- Drafting	$ 194.09	3/14/2024	01*597447
10092	MatterHackers	Technology Supplies- Drafting	$ 194.09	3/14/2024	01*597447
10092	MatterHackers	Technology Supplies- Drafting	$ 194.09	3/14/2024	01*597447
10092	MatterHackers	Technology Supplies- Drafting	$ 209.85	3/14/2024	01*597447
	MatterHackers Total		**$ 1,338.26**		
05595	Matthew A. Bishop	Travel Teacher Resource	$ 87.10	3/14/2024	01*597412
	Matthew A. Bishop Total		**$ 87.10**		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	$ 4,363.61	3/14/2024	01*597448
	Maxim Healthcare Services, Inc Total		**$ 4,363.61**		

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 225.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 265.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 225.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 265.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 225.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 265.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 225.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 265.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 70.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 224.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 225.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 265.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 225.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 265.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 225.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 265.00	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 162.33	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 162.33	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 131.38	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 125.79	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 88.48	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 88.48	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 88.48	3/14/2024	01*597442
08971	MTG Disposal LLC	Rubbish Disposal Dist	$ 88.48	3/14/2024	01*597442
	MTG Disposal LLC Total		**$ 4,659.75**		
09806	Museum of Fine Arts	Admission Field Trip Humanities HS	$ 175.00	3/14/2024	01*597450
	Museum of Fine Arts Total		**$ 175.00**		
05379	NCS Pearson, Inc	Assessments Eng/Drafting CTC	$ 240.00	3/14/2024	01*597415
	NCS Pearson, Inc Total		**$ 240.00**		
10831	New England Psychological Solutions	Purchased Serv Psychologist CALA	$ 2,817.50	3/14/2024	01*597451
	New England Psychological Solutions Total		**$ 2,817.50**		
10251	Next-Gen Supply Group LLC	Supplies Custodial Cha	$ 298.00	3/14/2024	01*597452
10251	Next-Gen Supply Group LLC	Supplies Custodial Cha	$ 73.96	3/14/2024	01*597452

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Next-Gen Supply Group LLC Total		**$ 371.96**		
08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	$ 1,835.22	3/14/2024	01*597453
08440	Northeast Water Solutions Inc	Other Purch Property Serv Ash	$ 647.22	3/14/2024	01*597453
08440	Northeast Water Solutions Inc	Other Purch Property Serv CTC	$ 722.22	3/14/2024	01*597453
	Northeast Water Solutions Inc Total		**$ 3,204.66**		
10981	Pamela Rohland	Annual Meeting Expenses	$ 40.00	3/14/2024	01*597471
	Pamela Rohland Total		**$ 40.00**		
06839	Patricia Meinhold	Purchased Serv Psychologist Charlestown	$ 4,355.00	3/14/2024	01*597449
	Patricia Meinhold Total		**$ 4,355.00**		
10905	Patricia-Ann Lawrence	Purchased Serv Nurse SpEd MS	$ 1,020.00	3/14/2024	01*597438
	Patricia-Ann Lawrence Total		**$ 1,020.00**		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	$ 6,468.00	3/14/2024	01*597456
	Perspectives Corporation Total		**$ 6,468.00**		
65375	Pitney Bowes Inc.	Rental of Equip/Vehicles Financial	$ 1,135.95	3/14/2024	01*597457
	Pitney Bowes Inc. Total		**$ 1,135.95**		
10302	Precision Human Resource Solution	Other Purch Property Serv HV	$ 215.63	3/14/2024	01*597458
10302	Precision Human Resource Solution	Other Purch Property Serv HV	$ 201.25	3/14/2024	01*597458
10302	Precision Human Resource Solution	Other Purch Property Serv HV	$ 215.63	3/14/2024	01*597458
10302	Precision Human Resource Solution	Other Purch Property Serv HV	$ 215.63	3/14/2024	01*597458
	Precision Human Resource Solution Total		**$ 848.14**		
08901	ProCare	Purch Serv Other Educ Svc TA	$ 3,554.26	3/14/2024	01*597459
	ProCare Total		**$ 3,554.26**		
10215	Quality Propane	Propane CTC	$ 477.09	3/14/2024	01*597460
10215	Quality Propane	Propane MS	$ 394.19	3/14/2024	01*597460
10215	Quality Propane	Propane CTC	$ 173.72	3/14/2024	01*597460
	Quality Propane Total		**$ 1,045.00**		
05778	Rhode Island Attorney General	Purchased Serv Financial	$ 5.00	3/14/2024	01*597464
	Rhode Island Attorney General Total		**$ 5.00**		

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56160	Rhode Island Energy	Electricity Admin	$ 17.83	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity HS	$ 18.28	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity Ash	$ 1,035.03	3/14/2024	01*597465
56160	Rhode Island Energy	Prepaid Expense	$ (900.37)	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity Solar Credit Ash	$ (134.66)	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity Admin	$ 188.10	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity Admin	$ 188.33	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity Admin	$ 68.89	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity Ash	$ 2,565.96	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity Solar Credit Ash	$ (982.26)	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity HS	$ 14,092.19	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity Solar Credit HS	$ (6,535.20)	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity HV	$ 366.50	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity Rich	$ 4,700.71	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity Solar Credit Rich	$ (2,614.08)	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity HS	$ 976.75	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity MS	$ 18.03	3/14/2024	01*597465
56160	Rhode Island Energy	Electricity Rich	$ 19.53	3/14/2024	01*597465
78730	Rhode Island Energy	Natural Gas Ash	$ 5,814.43	3/14/2024	01*597466
78730	Rhode Island Energy	Natural Gas Ash	$ 347.82	3/14/2024	01*597466
	Rhode Island Energy Total		**$ 19,251.81**		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	$ 1,497.61	3/14/2024	01*597467
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	$ (24.13)	3/14/2024	01*597467
	Rhode Island Resource Recovery Corp. Total		**$ 1,473.48**		
06915	RI Interscholastic League	Dues/Fees Athletics HS	$ 50.00	3/14/2024	01*597461
	RI Interscholastic League Total		**$ 50.00**		
71730	Richmond Police Department	Police/Fire Chorus Rich	$ 224.00	3/14/2024	01*597469
	Richmond Police Department Total		**$ 224.00**		
05996	Roch's Fruit & Produce Inc.	Supplies Culinary Arts CTC	$ 550.44	3/14/2024	01*597470
05996	Roch's Fruit & Produce Inc.	Supplies Culinary Arts CTC	$ 207.39	3/14/2024	01*597470
05996	Roch's Fruit & Produce Inc.	Supplies Culinary Arts CTC	$ 204.52	3/14/2024	01*597470
	Roch's Fruit & Produce Inc. Total		**$ 962.35**		
08775	Rusty Kiln, LLC	Maint/Repairs Art HS	$ 140.00	3/14/2024	01*597472
	Rusty Kiln, LLC Total		**$ 140.00**		
08402	Ryan S. Northup	Prof Dvplt-Electrical Teacher	$ 1,962.00	3/14/2024	01*597454

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Ryan S. Northup Total		**$ 1,962.00**		
06791	Sandra A. Johanson	Annual Meeting Expenses	$ 40.00	3/14/2024	01*597435
	Sandra A. Johanson Total		**$ 40.00**		
73530	Sargent Rehabilitation Center	Tuition-Sargent IDEA	$ 7,389.05	3/14/2024	01*597473
	Sargent Rehabilitation Center Total		**$ 7,389.05**		
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	$ 67.50	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	$ 1.92	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	$ 5.76	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	$ 59.00	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	$ 31.68	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	$ 76.24	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	$ 67.50	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	$ 33.10	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	$ 27.80	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	$ 70.50	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	$ 5.25	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	$ 11.87	3/14/2024	01*597475
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	$ 5.71	3/14/2024	01*597475
	School Health Corporation Total		**$ 463.83**		
09625	Soliant Health, Inc	Purchased Serv Psychologist Charlestown	$ 2,590.00	3/14/2024	01*597476
09625	Soliant Health, Inc	Purchased Serv Psychologist Charlestown	$ 2,590.00	3/14/2024	01*597476
09625	Soliant Health, Inc	Purchased Serv Psychologist Charlestown	$ 2,590.00	3/14/2024	01*597476
	Soliant Health, Inc Total		**$ 7,770.00**		
07423	STA-Ocean State Transit	Student transportation Health Careers	$ 181.01	3/14/2024	01*597455
07423	STA-Ocean State Transit	Student transportation Health Careers	$ 164.43	3/14/2024	01*597455
07423	STA-Ocean State Transit	Transportation-Rich	$ 98.95	3/14/2024	01*597455
07423	STA-Ocean State Transit	Student transportation Health Careers	$ 193.30	3/14/2024	01*597455
	STA-Ocean State Transit Total		**$ 637.69**		

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04555	Summit Heating	Maint/Repairs HVAC Cha	$ 414.00	3/14/2024	01*597478
	Summit Heating Total		**$ 414.00**		
90000	Sun Media Group	Advertising Dist	$ 724.50	3/14/2024	01*597489
	Sun Media Group Total		**$ 724.50**		
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	$ 22.78	3/14/2024	01*597490
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HV	$ 22.78	3/14/2024	01*597490
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists MS	$ 22.78	3/14/2024	01*597490
	Suzanne D. Winchell Total		**$ 68.34**		
10601	System4 S.N.E	Other Purch Property Serv CTC	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv CTC	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv CTC	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv CTC	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv MS	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv MS	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv MS	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv MS	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv CTC	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv CTC	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv CTC	$ 110.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv CTC	$ 110.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv CTC	$ 110.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv MS	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv MS	$ 220.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv MS	$ 110.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv MS	$ 110.00	3/14/2024	01*597479
10601	System4 S.N.E	Other Purch Property Serv MS	$ 110.00	3/14/2024	01*597479
	System4 S.N.E Total		**$ 3,300.00**		
81530	Tavares Educational Center	Tuition Non-Pub Residential Tavares Ped Ctr.	$ 4,377.98	3/14/2024	01*597480
	Tavares Educational Center Total		**$ 4,377.98**		

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March 14, 2024

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51623	The Lock Shop Inc.	Other Bldg/Grounds Supplies MS	$ 126.58	3/14/2024	01*597441
	The Lock Shop Inc. Total		**$ 126.58**		
10926	The S/L/A/M Collaborative, Inc	Newer & Fewer/Stage II	$ 115,000.00	3/14/2024	01*597482
	The S/L/A/M Collaborative, Inc Total		**$ 115,000.00**		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	$ 283.95	3/14/2024	01*597483
	Toppa's Food Service & Paper Supply Total		**$ 283.95**		
07398	US Bank	Bond Interest Payment	$ 138,345.00	3/14/2024	01*597484
07398	US Bank	Bond Interest Payment	$ 118,082.51	3/14/2024	01*597484
07398	US Bank	Bond Interest Payment	$ 55,137.50	3/14/2024	01*597484
07398	US Bank	Bond Interest Payment	$ 121,400.00	3/14/2024	01*597484
	US Bank Total		**$ 432,965.01**		
02822	Viking Supply Company	Supplies Plumbing and Heating CTC	$ 47.50	3/14/2024	01*597485
02822	Viking Supply Company	Supplies Plumbing and Heating Ash	$ 71.25	3/14/2024	01*597485
02822	Viking Supply Company	Supplies Plumbing and Heating Cha	$ 23.75	3/14/2024	01*597485
	Viking Supply Company Total		**$ 142.50**		
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	$ 164.94	3/14/2024	01*597486
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	$ 9.84	3/14/2024	01*597486
03873	W.B. Mason Co., Inc.	Supplies Artessy	$ 2.02	3/14/2024	01*597486
	W.B. Mason Co., Inc. Total		**$ 176.80**		
88160	Ward's Science	Supplies Gr 7 MS	$ 36.00	3/14/2024	01*597487
88160	Ward's Science	Supplies Gr 7 MS	$ 3.96	3/14/2024	01*597487
88160	Ward's Science	Supplies Gr 7 MS	$ 119.99	3/14/2024	01*597487
88160	Ward's Science	Supplies Gr 7 MS	$ 27.50	3/14/2024	01*597487
	Ward's Science Total		**$ 187.45**		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	$ 51.54	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	$ 51.54	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	$ 51.54	3/14/2024	01*597488

Payment Review Report
March 14, 2024

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05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	$ 51.54	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	$ 125.73	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	$ 188.26	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	$ 188.26	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	$ 125.73	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	$ 55.32	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	$ 55.32	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CTC	$ 125.73	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	$ 188.26	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	$ 125.73	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	$ 45.79	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	$ 188.26	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	$ 188.26	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	$ 97.71	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	$ 97.71	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	$ 125.73	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	$ 55.32	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	$ 55.32	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	$ 188.26	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	$ 188.26	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	$ 97.71	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	$ 125.73	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	$ 188.26	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	$ 45.79	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	$ 45.79	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	$ 36.98	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	$ 36.98	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	$ 36.98	3/14/2024	01*597488

Payment Review Report
March 14, 2024

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	$ 36.98	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	$ 45.79	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	$ 45.79	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	$ 103.25	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	$ 22.90	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	$ 22.90	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	$ 22.90	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	$ 22.90	3/14/2024	01*597488
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	$ 388.71	3/14/2024	01*597488
	Wells Fargo Financial Leasing Total		**$ 3,941.46**		
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies HV	$ 33.05	3/14/2024	01*597491
04834	Wyoming Hardgoods	Supplies Plumbing and Heating Admin	$ 3.23	3/14/2024	01*597491
04834	Wyoming Hardgoods	Supplies Plumbing and Heating CALA	$ 14.00	3/14/2024	01*597491
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies CALA	$ 29.00	3/14/2024	01*597491
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Maint Bldg	$ 2.63	3/14/2024	01*597491
	Wyoming Hardgoods Total		**$ 81.91**		
	Grand Total		**$ 893,362.29**		

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