

April 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
11005	Albert May	Other Technical Serv Artessy	\$ 28.00	4/18/2024	01*597792
11005	Albert May	Other Technical Serv Artessy	\$ 84.00	4/18/2024	01*597792
	Albert May Total		\$ 112.00		
09623	Alee Behavioral Healthcare	Other Purch Educ Svc Resource HV	\$ 6,065.00	4/18/2024	01*597774
	Alee Behavioral Healthcare Total		\$ 6,065.00		
04645	Amazon Capital Services	Supplies Marine Tech	\$ 126.08	4/18/2024	01*597775
04645	Amazon Capital Services	Supplies Marine Tech	\$ 31.76	4/18/2024	01*597775
04645	Amazon Capital Services	Supplies Marine Tech	\$ 218.74	4/18/2024	01*597775
04645	Amazon Capital Services	Supplies Marine Tech	\$ 152.04	4/18/2024	01*597775
04645	Amazon Capital Services	Supplies Marine Tech	\$ 83.47	4/18/2024	01*597775
04645	Amazon Capital Services	Supplies Marine Tech	\$ 33.58	4/18/2024	01*597775
04645	Amazon Capital Services	Supplies Marine Tech	\$ 178.62	4/18/2024	01*597775
04645	Amazon Capital Services	Supplies Marine Tech	\$ 9.15	4/18/2024	01*597775
04645	Amazon Capital Services	Athletic Supplies	\$ 69.99	4/18/2024	01*597775
04645	Amazon Capital Services	Supplies Self Cont HS	\$ 32.39	4/18/2024	01*597775
04645	Amazon Capital Services	Supplies technology Marine	\$ 129.98	4/18/2024	01*597775
04645	Amazon Capital Services	Supplies Electrical	\$ 271.80	4/18/2024	01*597775
	Amazon Capital Services Total		\$ 1,337.60		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,935.00	4/18/2024	01*597778
	Bayada Home Health Care Total		\$ 1,935.00		
08060	Belmont Fruit Ltd.	Supplies-Culinary	\$ 83.42	4/18/2024	01*597779
	Belmont Fruit Ltd. Total		\$ 83.42		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 6,009.58	4/18/2024	01*597780
	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total		\$ 6,009.58		
08692	BSN Sports LLC	Athletic Supplies	\$ 491.88	4/18/2024	01*597777
08692	BSN Sports LLC	Athletic Supplies	\$ 265.00	4/18/2024	01*597777
08692	BSN Sports LLC	Athletic Supplies	\$ 52.98	4/18/2024	01*597777
	BSN Sports LLC Total		\$ 809.86		
05102	Cox Business	Telephone Main/Serv Agr Dist	\$ 5,104.75	4/18/2024	01*597781
	Cox Business Total		\$ 5,104.75		
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Ash	\$ 475.00	4/18/2024	01*597782
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Rich	\$ 420.00	4/18/2024	01*597782
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Char	\$ 420.00	4/18/2024	01*597782
08495	Encore Suppression	Alarm/Fire Safety Serv Agr CALA	\$ 420.00	4/18/2024	01*597782
	Encore Suppression Total		\$ 1,735.00		

April 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09473	Furey Roofing & Construction Co Inc	Maint/Repairs Bldg/Grounds CTC	\$ 468.00	4/18/2024	01*597783
	Furey Roofing & Construction Co Inc Total		\$ 468.00		
10216	GKT Refrigeration	Maint/Repairs Food Service Equip CTC	\$ 875.00	4/18/2024	01*597784
	GKT Refrigeration Total		\$ 875.00		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing HS	\$ 400.00	4/18/2024	01*597785
	Guaranteed Rooter Service Total		\$ 400.00		
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 21.94	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 99.00	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 398.00	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 153.93	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 99.00	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 398.00	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 78.93	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 20.97	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 66.35	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 113.26	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 113.26	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 21.94	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ (20.97)	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ (66.35)	4/18/2024	01*597786
39318	Home Depot Credit Services	Supplies Custodial Cha	\$ 18.48	4/18/2024	01*597786
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ (672.87)	4/18/2024	01*597786
	Home Depot Credit Services Total		\$ 842.87		
44105	Jostens	Supplies Graduation	\$ 718.20	4/18/2024	01*597787
44105	Jostens	Supplies Graduation	\$ 34.20	4/18/2024	01*597787
	Jostens Total		\$ 752.40		
10644	Julianne Eileen Manlove	Other Technical Serv Artessy	\$ 28.00	4/18/2024	01*597790
10644	Julianne Eileen Manlove	Other Technical Serv Artessy	\$ 84.00	4/18/2024	01*597790
	Julianne Eileen Manlove Total		\$ 112.00		
10855	Laura Martin	Purch Serv Tutoring Meadowbrook	\$ 2,240.00	4/18/2024	01*597791
	Laura Martin Total		\$ 2,240.00		
05464	LG Communications	Maint/Repairs Bldg/Grounds Maint	\$ 70.50	4/18/2024	01*597788
	LG Communications Total		\$ 70.50		
08271	London Health Administrators	Purchased Serv Financial	\$ 1,355.00	4/18/2024	01*597776
08271	London Health Administrators	Purchased Serv Financial	\$ 1,140.00	4/18/2024	01*597776

April 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08271	London Health Administrators	Purchased Serv Financial	\$ 1,140.00	4/18/2024	01*597776
	London Health Administrators Total		\$ 3,635.00		
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 185.00	4/18/2024	01*597793
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 185.00	4/18/2024	01*597793
	Moran Pest Control Total		\$ 370.00		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	4/18/2024	01*597789
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	4/18/2024	01*597789
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	4/18/2024	01*597789
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 162.33	4/18/2024	01*597789
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 162.33	4/18/2024	01*597789
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 135.59	4/18/2024	01*597789
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 125.79	4/18/2024	01*597789
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	4/18/2024	01*597789
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	4/18/2024	01*597789
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	4/18/2024	01*597789
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	4/18/2024	01*597789
	MTG Disposal LLC Total		\$ 1,614.96		
55925	Mystic Seaport Museum	Other Fees	\$ 180.00	4/18/2024	01*597794
	Mystic Seaport Museum Total		\$ 180.00		
07486	NCS Pearson Inc.	Supplies Psychologist Cha	\$ 26.25	4/18/2024	01*597798
07486	NCS Pearson Inc.	Supplies Psychologist Ash	\$ 26.25	4/18/2024	01*597798
07486	NCS Pearson Inc.	Supplies Psychologist HS	\$ 5.25	4/18/2024	01*597798
	NCS Pearson Inc. Total		\$ 57.75		
10831	New England Psychological Solutions	Purchased Serv Psychologist CALA	\$ 2,499.00	4/18/2024	01*597796
	New England Psychological Solutions Total		\$ 2,499.00		
07103	NOCTI	Other Purchased Prof Services	\$ 576.00	4/18/2024	01*597795
	NOCTI Total		\$ 576.00		
09069	Piedmont Promotions	Supplies MS	\$ 1,050.00	4/18/2024	01*597799
09069	Piedmont Promotions	Supplies MS	\$ 18.00	4/18/2024	01*597799
	Piedmont Promotions Total		\$ 1,068.00		
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 230.00	4/18/2024	01*597800
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 230.00	4/18/2024	01*597800
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 215.63	4/18/2024	01*597800
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 230.00	4/18/2024	01*597800
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	4/18/2024	01*597800

April 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	4/18/2024	01*597800
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	4/18/2024	01*597800
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	4/18/2024	01*597800
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	4/18/2024	01*597800
	Precision Human Resource Solution Total		\$ 1,983.78		
08901	ProCare	Purch Serv Other Educ Svc TA	\$ 1,596.00	4/18/2024	01*597801
	ProCare Total		\$ 1,596.00		
10215	Quality Propane	Propane CTC	\$ 193.91	4/18/2024	01*597802
	Quality Propane Total		\$ 193.91		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 20.00	4/18/2024	01*597804
	Rhode Island Attorney General Total		\$ 20.00		
56160	Rhode Island Energy	Electricity Admin	\$ 17.91	4/18/2024	01*597805
56160	Rhode Island Energy	Electricity CTC	\$ 7,576.27	4/18/2024	01*597805
56160	Rhode Island Energy	Electricity Solar Credit CTC	\$ (4,985.81)	4/18/2024	01*597805
56160	Rhode Island Energy	Electricity Ash	\$ 808.73	4/18/2024	01*597805
56160	Rhode Island Energy	Prepaid Expense	\$ (597.03)	4/18/2024	01*597805
56160	Rhode Island Energy	Electricity Solar Credit Ash	\$ (211.70)	4/18/2024	01*597805
56160	Rhode Island Energy	Electricity Ash	\$ 2,766.01	4/18/2024	01*597805
56160	Rhode Island Energy	Electricity Solar Credit Ash	\$ (1,637.20)	4/18/2024	01*597805
56160	Rhode Island Energy	Electricity HS	\$ 14,340.55	4/18/2024	01*597805
56160	Rhode Island Energy	Electricity Solar Credit HS	\$ (10,969.51)	4/18/2024	01*597805
56160	Rhode Island Energy	Electricity HV	\$ 308.68	4/18/2024	01*597805
56160	Rhode Island Energy	Electricity MS	\$ 16,566.61	4/18/2024	01*597805
56160	Rhode Island Energy	Electricity Solar Credit MS	\$ (16,484.45)	4/18/2024	01*597805
78730	Rhode Island Energy	Natural Gas Ash	\$ 5,410.57	4/18/2024	01*597806
78730	Rhode Island Energy	Natural Gas Ash	\$ 28.69	4/18/2024	01*597806
78730	Rhode Island Energy	Natural Gas Ash	\$ 364.64	4/18/2024	01*597806
	Rhode Island Energy Total		\$ 13,302.96		
07905	Rhode Island Youth Theatre	Purchased Serv Arts Alliance	\$ 4,000.00	4/18/2024	01*597807
07905	Rhode Island Youth Theatre	Supplies Specialty School HV	\$ 1,800.00	4/18/2024	01*597807
07905	Rhode Island Youth Theatre	Supplies Hope Valley	\$ 200.00	4/18/2024	01*597807
07905	Rhode Island Youth Theatre	Purch Svc-Performing Arts HV	\$ 500.00	4/18/2024	01*597807
	Rhode Island Youth Theatre Total		\$ 6,500.00		
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 134.00	4/18/2024	01*597803
	RI Interlocal Risk Management Trust Total		\$ 134.00		

April 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10602	Scituate School Department	Tuition - Scituate CTC	\$ 9,105.50	4/18/2024	01*597808
	Scituate School Department Total		\$ 9,105.50		
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 56,608.20	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 4,387.00	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 19,628.66	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 40,506.48	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 6,600.27	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Fuel	\$ 10,417.55	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 4,183.28	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 1,087.08	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation	\$ 161,088.75	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation	\$ 13,653.00	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Monitors	\$ 32,713.20	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Private School	\$ 21,079.30	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Private School	\$ 492.00	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Private Monitor	\$ 1,968.85	4/18/2024	01*597797
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 205.98	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 226.05	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 347.43	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 218.57	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 161.08	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation-Rich	\$ 98.95	4/18/2024	01*597797
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 354.75	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 274.37	4/18/2024	01*597797
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 224.96	4/18/2024	01*597797
	STA-Ocean State Transit Total		\$ 376,525.76		
80260	Staples	Supplies HS	\$ 1,335.60	4/18/2024	01*597809
	Staples Total		\$ 1,335.60		
04555	Summit Heating	Maint/Repairs HVAC MS	\$ 1,380.64	4/18/2024	01*597810
	Summit Heating Total		\$ 1,380.64		
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	\$ 27.80	4/18/2024	01*597816
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HV	\$ 27.79	4/18/2024	01*597816
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists MS	\$ 27.80	4/18/2024	01*597816
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists MS	\$ 8.56	4/18/2024	01*597816
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	\$ 8.55	4/18/2024	01*597816

April 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Suzanne D. Winchell Total		\$ 100.50		
36560	Sysco Boston, LLC	Supplies-Culinary	\$ 825.17	4/18/2024	01*597811
	Sysco Boston, LLC Total		\$ 825.17		
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	4/18/2024	01*597812
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	4/18/2024	01*597812
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	4/18/2024	01*597812
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	4/18/2024	01*597812
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	4/18/2024	01*597812
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	4/18/2024	01*597812
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	4/18/2024	01*597812
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	4/18/2024	01*597812
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	4/18/2024	01*597812
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	4/18/2024	01*597812
	System4 S.N.E Total		\$ 2,200.00		
83283	Town Of Richmond	Annual Meeting Expenses	\$ 875.00	4/18/2024	01*597813
83283	Town Of Richmond	Annual Meeting Expenses	\$ 250.00	4/18/2024	01*597813
83283	Town Of Richmond	Annual Meeting Expenses	\$ 480.00	4/18/2024	01*597813
	Town Of Richmond Total		\$ 1,605.00		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 199.56	4/18/2024	01*597814
	Verizon Wireless Total		\$ 199.56		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 51.54	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 51.54	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 51.54	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 51.54	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 125.73	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 188.26	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 188.26	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 125.73	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 55.32	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 55.32	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CTC	\$ 125.73	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 188.26	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 125.73	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 45.79	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.26	4/18/2024	01*597815

April 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.26	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 125.73	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 55.32	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 55.32	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.26	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.26	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 97.71	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 125.73	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 188.26	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.79	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.79	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 36.98	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 36.98	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 36.98	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 36.98	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 45.79	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 45.79	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 103.25	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 22.90	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 22.90	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 22.90	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 22.90	4/18/2024	01*597815
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.71	4/18/2024	01*597815
	Wells Fargo Financial Leasing Total		\$ 3,941.46		
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Maint Bldg	\$ 8.00	4/18/2024	01*597817
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Maint Bldg	\$ 5.03	4/18/2024	01*597817
04834	Wyoming Hardgoods	Supplies Plumbing and Heating Ash	\$ 20.69	4/18/2024	01*597817
04834	Wyoming Hardgoods	Supplies Plumbing and Heating Ash	\$ 5.02	4/18/2024	01*597817
	Wyoming Hardgoods Total		\$ 38.74		
	Grand Total		\$ 459,942.27		

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