

May 16, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	5/16/2024	01*598010
	Academic Advantage Total		\$ 59.00		
09098	Adrienne Buckley	Travel Teacher CDP CALA	\$ 10.72	5/16/2024	01*598022
	Adrienne Buckley Total		\$ 10.72		
01217	Ahold Financial Services	Supplies Self Cont MS	\$ 300.00	5/16/2024	01*598068
01217	Ahold Financial Services	Supplies Self Cont HS	\$ 450.00	5/16/2024	01*598068
	Ahold Financial Services Total		\$ 750.00		
09623	Alee Behavioral Healthcare	Other Purch Educ Svc Resource HV	\$ 4,940.00	5/16/2024	01*598011
	Alee Behavioral Healthcare Total		\$ 4,940.00		
04645	Amazon Capital Services	Supplies Guidance HS	\$ 12.28	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Guidance HS	\$ 16.45	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies MS	\$ 27.31	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies MS	\$ 71.04	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 19.90	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 5.61	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 15.54	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 9.86	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 14.98	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 124.96	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 24.84	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 17.00	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 12.97	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 17.97	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 16.86	5/16/2024	01*598012

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04645	Amazon Capital Services	Supplies-Culinary	\$ 8.99	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 33.39	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 41.90	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 73.36	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 37.98	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 9.99	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 70.14	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 100.98	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 32.22	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 93.96	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 29.94	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 108.24	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 118.14	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 97.50	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 65.34	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 31.62	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 107.34	5/16/2024	01*598012

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04645	Amazon Capital Services	General Supplies MS Title I	\$ 24.98	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 11.98	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Automotive	\$ 174.45	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Automotive	\$ 10.79	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Automotive	\$ 39.60	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Automotive	\$ 5.66	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Automotive	\$ 29.99	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Automotive	\$ 15.53	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Automotive	\$ 96.72	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Automotive	\$ 139.99	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Automotive	\$ 24.99	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Automotive	\$ 31.66	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies-Culinary	\$ 46.57	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies RICH	\$ 11.89	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 36.95	5/16/2024	01*598012

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	General Supplies MS Title I	\$ 71.85	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 111.00	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 13.79	5/16/2024	01*598012
04645	Amazon Capital Services	General Supplies MS Title I	\$ 36.57	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Drafting	\$ 17.32	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies AV MS	\$ 119.94	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies AV MS	\$ 400.89	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies AV MS	\$ 99.98	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies AV MS	\$ 119.98	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies MS	\$ 23.99	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Construction	\$ 719.95	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Cosmetology	\$ 99.99	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 17.07	5/16/2024	01*598012

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 16.76	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 6.75	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 64.18	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 23.98	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 56.39	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 30.72	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 18.54	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 34.73	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 17.80	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 3.19	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 6.25	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 9.99	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 36.99	5/16/2024	01*598012
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 28.98	5/16/2024	01*598012
	Amazon Capital Services Total		\$ 4,377.92		
03805	Atlantic Trophy	Advertising CTC	\$ 1,312.00	5/16/2024	01*598014

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03805	Atlantic Trophy	Advertising CTC	\$ 140.00	5/16/2024	01*598014
03805	Atlantic Trophy	Advertising CTC	\$ 220.00	5/16/2024	01*598014
	Atlantic Trophy Total		\$ 1,672.00		
07673	Automated Logic New England	Maint/Repairs HVAC MS	\$ 2,000.00	5/16/2024	01*598015
	Automated Logic New England Total		\$ 2,000.00		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 2,448.50	5/16/2024	01*598017
	Bayada Home Health Care Total		\$ 2,448.50		
08060	Belmont Fruit Ltd.	Supplies-Culinary	\$ 324.34	5/16/2024	01*598018
	Belmont Fruit Ltd. Total		\$ 324.34		
08099	Bradford Motors	Maint/Repairs Vehicles Dist	\$ 125.00	5/16/2024	01*598019
	Bradford Motors Total		\$ 125.00		
09087	Bradford R Boss Arena	Other Fees	\$ 240.00	5/16/2024	01*598020
	Bradford R Boss Arena Total		\$ 240.00		
10987	Brendan Haggerty	Purch Serv Tutoring Meadowbrook	\$ 200.00	5/16/2024	01*598034
	Brendan Haggerty Total		\$ 200.00		
09250	Chartwells Food Service	Catering/Refreshments Honors/Awards HS	\$ 764.50	5/16/2024	01*598024
	Chartwells Food Service Total		\$ 764.50		
11014	Classical Classic Track & Field Championship	Dues and Fees Athletics HS	\$ 140.00	5/16/2024	01*598025
	Classical Classic Track & Field Championship Total		\$ 140.00		
05102	Cox Business	Telephone Main/Serv Agr Dist	\$ 5,110.82	5/16/2024	01*598026
	Cox Business Total		\$ 5,110.82		
10702	Crystal Tremblay	Purch Serv Transp Student	\$ 632.48	5/16/2024	01*598076
	Crystal Tremblay Total		\$ 632.48		
09285	David Hayes	Purchased Serv Drama HS	\$ 140.00	5/16/2024	01*598035
	David Hayes Total		\$ 140.00		
05257	Dell Marketing LP	Technology Hardware Cha	\$ 5,441.29	5/16/2024	01*598027

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05257	Dell Marketing LP	Technology Hardware Ric	\$ 5,441.29	5/16/2024	01*598027
05257	Dell Marketing LP	Technology Hardware Ash	\$ 5,441.29	5/16/2024	01*598027
05257	Dell Marketing LP	Technology Hardware HV	\$ 5,441.29	5/16/2024	01*598027
	Dell Marketing LP Total		\$ 21,765.16		
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical CTC	\$ 125.00	5/16/2024	01*598028
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical CTC	\$ 250.00	5/16/2024	01*598028
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical HV	\$ 187.50	5/16/2024	01*598028
	Devereaux Electric, Inc. Total		\$ 562.50		
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 93.80	5/16/2024	01*598056
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 32.83	5/16/2024	01*598056
06493	Donald R Rekowski	Travel Computer Tech Char	\$ 8.04	5/16/2024	01*598056
06493	Donald R Rekowski	Travel Computer Tech HV	\$ 5.36	5/16/2024	01*598056
	Donald R Rekowski Total		\$ 140.03		
10244	Dwyer Hardwoods	Supplies Marine Tech	\$ 382.20	5/16/2024	01*598030
	Dwyer Hardwoods Total		\$ 382.20		
29700	Falvey Linen Supply, Inc.	Other Purch Svc- Culinary	\$ 165.89	5/16/2024	01*598032
29700	Falvey Linen Supply, Inc.	Other Purch Svc- Culinary	\$ 165.89	5/16/2024	01*598032

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Falvey Linen Supply, Inc. Total		\$ 331.78		
06479	Friends Of NWR Of R.I.	Admission Field Trip K Rich	\$ 142.00	5/16/2024	01*598039
	Friends Of NWR Of R.I. Total		\$ 142.00		
10216	GKT Refrigeration	Maint/Repairs Culinary Arts CTC	\$ 50.00	5/16/2024	01*598033
	GKT Refrigeration Total		\$ 50.00		
03934	Gregg S. Buchanan	Uniforms Bldg/Grounds HS	\$ 49.99	5/16/2024	01*598021
	Gregg S. Buchanan Total		\$ 49.99		
07970	Historic New England	Admission Field Trip ASH	\$ 407.00	5/16/2024	01*598036
	Historic New England Total		\$ 407.00		
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies MS	\$ 44.48	5/16/2024	01*598037
	Home Depot Credit Services Total		\$ 44.48		
06123	J. Mack Studios	Supplies Grad by Proficiency	\$ 2,023.00	5/16/2024	01*598038
	J. Mack Studios Total		\$ 2,023.00		
11017	John Dutton	Uniforms Bldg/Grounds Ric	\$ 34.99	5/16/2024	01*598029
	John Dutton Total		\$ 34.99		
02970	Kerri E. Buckley	Travel Non Teacher OT/PT/Therapists HV	\$ 29.46	5/16/2024	01*598023
02970	Kerri E. Buckley	Travel Non Teacher OT/PT/Therapists Ash	\$ 29.47	5/16/2024	01*598023
02970	Kerri E. Buckley	Travel Non Teacher OT/PT/Therapists Ash	\$ 2.71	5/16/2024	01*598023
	Kerri E. Buckley Total		\$ 61.64		
08066	Kidcarpet.com	Supplies Ric	\$ 1,625.00	5/16/2024	01*598040
	Kidcarpet.com Total		\$ 1,625.00		
10855	Laura Martin	Purch Serv Tutoring Meadowbrook	\$ 2,440.00	5/16/2024	01*598043
	Laura Martin Total		\$ 2,440.00		
09994	Marie Anger	Uniforms Bldg/Grounds MS	\$ 35.96	5/16/2024	01*598013
	Marie Anger Total		\$ 35.96		
02563	Marshall Food Equipment Service	Maint/Repairs Food Service Equip CTC	\$ 111.00	5/16/2024	01*598042

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Marshall Food Equipment Service Total		\$ 111.00		
03486	Mobile Glass Works	Maint/Repairs Vehicles Dist	\$ 429.78	5/16/2024	01*598045
	Mobile Glass Works Total		\$ 429.78		
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 185.00	5/16/2024	01*598046
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 185.00	5/16/2024	01*598046
	Moran Pest Control Total		\$ 370.00		
10002	Natalie Baggesen	Travel Teacher Resource	\$ 20.45	5/16/2024	01*598016
10002	Natalie Baggesen	Travel Teacher Resource	\$ 76.03	5/16/2024	01*598016
	Natalie Baggesen Total		\$ 96.48		
11007	Native Plant Trust, Inc	LIO Supplies	\$ 107.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 50.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 38.22	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 38.22	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 38.22	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 41.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 23.98	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 10.49	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 127.40	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 10.49	5/16/2024	01*598047

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11007	Native Plant Trust, Inc	LIO Supplies	\$ 50.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.52	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 31.90	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 4.49	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 42.72	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 38.28	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 359.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 134.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 131.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 134.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 134.90	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 101.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 76.44	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 50.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 50.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 76.44	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 83.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 50.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 47.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 10.49	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 20.98	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 76.44	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 38.28	5/16/2024	01*598047

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11007	Native Plant Trust, Inc	LIO Supplies	\$ 44.66	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 8.98	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 101.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 85.44	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 76.56	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 161.88	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 101.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 50.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 76.44	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 41.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 35.97	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 31.47	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 23.98	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 41.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 31.90	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 44.66	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 101.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 80.94	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 140.14	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 63.70	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 38.22	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 152.88	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 22.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047

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11007	Native Plant Trust, Inc	LIO Supplies	\$ 101.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 63.70	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 146.86	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 23.98	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 38.22	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 140.14	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 71.94	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 50.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 41.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 134.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 134.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 131.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 115.39	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 127.40	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 76.56	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 89.32	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 71.84	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 50.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 76.44	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 50.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 49.84	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 44.66	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 131.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 114.66	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 101.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 80.94	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 76.44	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
11007	Native Plant Trust, Inc	LIO Supplies	\$ 50.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 101.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 41.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 23.98	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 101.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 101.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 6.38	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 6.38	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 8.98	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 101.92	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 0.99	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 26.98	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 12.74	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 50.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 41.96	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 23.98	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 6.38	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 6.38	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 8.98	5/16/2024	01*598047
11007	Native Plant Trust, Inc	LIO Supplies	\$ 25.48	5/16/2024	01*598047
	Native Plant Trust, Inc Total		\$ 7,681.56		
10831	New England Psychological Solutions	Purchased Serv Psychologist CALA	\$ 3,038.00	5/16/2024	01*598048
	New England Psychological Solutions Total		\$ 3,038.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06839	Patricia Meinhold	Purchased Serv Autism	\$ 4,020.00	5/16/2024	01*598044
	Patricia Meinhold Total		\$ 4,020.00		
10905	Patricia-Ann Lawrence	Purchased Serv Nurse SpEd MS	\$ 1,020.00	5/16/2024	01*598041
	Patricia-Ann Lawrence Total		\$ 1,020.00		
63690	Pat's Power Equipment	Maint/Repairs Vehicles Dist	\$ 2,870.16	5/16/2024	01*598050
	Pat's Power Equipment Total		\$ 2,870.16		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 6,613.00	5/16/2024	01*598051
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 1,615.00	5/16/2024	01*598051
	Perspectives Corporation Total		\$ 8,228.00		
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	5/16/2024	01*598052
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	5/16/2024	01*598052
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 186.88	5/16/2024	01*598052
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	5/16/2024	01*598052
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	5/16/2024	01*598052
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	5/16/2024	01*598052
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 100.63	5/16/2024	01*598052
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	5/16/2024	01*598052
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	5/16/2024	01*598052
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 210.74	5/16/2024	01*598052

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Precision Human Resource Solution Total		\$ 2,007.66		
08901	ProCare	Purch Serv Other Educ Svc TA	\$ 1,995.00	5/16/2024	01*598053
	ProCare Total		\$ 1,995.00		
10215	Quality Propane	Propane CTC	\$ 168.75	5/16/2024	01*598054
10215	Quality Propane	Propane MS	\$ 223.58	5/16/2024	01*598054
10215	Quality Propane	Propane Maint Bldg	\$ 134.00	5/16/2024	01*598054
10215	Quality Propane	Propane Tech Bldg	\$ 134.00	5/16/2024	01*598054
	Quality Propane Total		\$ 660.33		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 50.00	5/16/2024	01*598057
	Rhode Island Attorney General Total		\$ 50.00		
56160	Rhode Island Energy	Electricity Admin	\$ 17.91	5/16/2024	01*598058
56160	Rhode Island Energy	Electricity CTC	\$ 7,337.05	5/16/2024	01*598058
56160	Rhode Island Energy	Electricity Solar Credit CTC	\$ (4,547.89)	5/16/2024	01*598058
56160	Rhode Island Energy	Electricity HS	\$ 14,348.51	5/16/2024	01*598058
56160	Rhode Island Energy	Electricity Solar Credit HS	\$ (10,008.66)	5/16/2024	01*598058
	Rhode Island Energy Total		\$ 7,146.92		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 947.71	5/16/2024	01*598059
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ (2.51)	5/16/2024	01*598059
	Rhode Island Resource Recovery Corp. Total		\$ 945.20		
07905	Rhode Island Youth Theatre	Supplies Drama HS	\$ 100.00	5/16/2024	01*598060
	Rhode Island Youth Theatre Total		\$ 100.00		
71730	Richmond Police Department	Police/Fire Honors/Awards HS	\$ 224.00	5/16/2024	01*598061
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 448.00	5/16/2024	01*598061
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 448.00	5/16/2024	01*598061
	Richmond Police Department Total		\$ 1,120.00		
09321	Riverhead Building Supply	Supplies-People's Garden	\$ 59.50	5/16/2024	01*598062
09321	Riverhead Building Supply	Supplies-People's Garden	\$ 45.00	5/16/2024	01*598062
09321	Riverhead Building Supply	Supplies-People's Garden	\$ 78.05	5/16/2024	01*598062
09321	Riverhead Building Supply	Richmond Greenhouse Supplies	\$ 407.40	5/16/2024	01*598062
09321	Riverhead Building Supply	Richmond Greenhouse Supplies	\$ 80.97	5/16/2024	01*598062

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Riverhead Building Supply Total		\$ 670.92		
02576	Robert W Eldridge Jr.	T-Shirts, Pants & Shoes	\$ 48.98	5/16/2024	01*598031
	Robert W Eldridge Jr. Total		\$ 48.98		
70405	RPE Septic Service Inc.	Rental of Equip/Vehicles Athletics HS	\$ 720.00	5/16/2024	01*598055
	RPE Septic Service Inc. Total		\$ 720.00		
11012	Sgt. Brian St Germaine Invitational	Dues and Fees Athletics HS	\$ 150.00	5/16/2024	01*598064
	Sgt. Brian St Germaine Invitational Total		\$ 150.00		
76800	Sherwin-Williams Company	LIO Supplies	\$ 388.80	5/16/2024	01*598065
76800	Sherwin-Williams Company	LIO Supplies	\$ 134.45	5/16/2024	01*598065
	Sherwin-Williams Company Total		\$ 523.25		
10531	Skinact	Supplies Cosmetology	\$ 987.00	5/16/2024	01*598063
10531	Skinact	Supplies Cosmetology	\$ 44.98	5/16/2024	01*598063
	Skinact Total		\$ 1,031.98		
09625	Soliant Health, Inc	Purchased Serv Psychologist Charlestown	\$ 2,590.00	5/16/2024	01*598066
	Soliant Health, Inc Total		\$ 2,590.00		
07423	STA-Ocean State Transit	Transportation-Rich	\$ 84.49	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation-Rich	\$ 98.95	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation-Rich	\$ 98.95	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 263.19	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 257.73	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 347.16	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 308.27	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 343.30	5/16/2024	01*598049

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 277.77	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 235.73	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 315.90	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 295.12	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 314.96	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation-Rich	\$ 98.66	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 240.31	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 526.40	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 294.62	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 523.48	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 91.54	5/16/2024	01*598049
07423	STA-Ocean State Transit	Transportation-Rich	\$ 14.46	5/16/2024	01*598049
	STA-Ocean State Transit Total		\$ 5,030.99		
01407	Stilson Road Auto & Truck Parts	Other Bldg/Grounds Supplies HS	\$ 25.00	5/16/2024	01*598067
	Stilson Road Auto & Truck Parts Total		\$ 25.00		
04555	Summit Heating	Maint/Repairs HVAC Ric	\$ 714.82	5/16/2024	01*598069
04555	Summit Heating	Maint/Repairs HVAC Ric	\$ 364.00	5/16/2024	01*598069

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04555	Summit Heating	Maint/Repairs HVAC Ash	\$ 432.00	5/16/2024	01*598069
04555	Summit Heating	Maint/Repairs HVAC HS	\$ 250.00	5/16/2024	01*598069
	Summit Heating Total		\$ 1,760.82		
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists MS	\$ 37.18	5/16/2024	01*598081
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	\$ 37.19	5/16/2024	01*598081
	Suzanne D. Winchell Total		\$ 74.37		
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 192.50	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 110.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	5/16/2024	01*598070

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 110.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	5/16/2024	01*598070
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	5/16/2024	01*598070
	System4 S.N.E Total		\$ 7,232.50		
06924	Tase-Rite Company, Inc.	Supplies-Culinary	\$ 309.91	5/16/2024	01*598071
	Tase-Rite Company, Inc. Total		\$ 309.91		
06324	Toppa's Food Service & Paper Supply	Supplies-Culinary	\$ 587.30	5/16/2024	01*598072
	Toppa's Food Service & Paper Supply Total		\$ 587.30		
08686	Total Welding Supply	Supplies Welding	\$ 378.96	5/16/2024	01*598073
08686	Total Welding Supply	Supplies Welding	\$ 13.84	5/16/2024	01*598073
	Total Welding Supply Total		\$ 392.80		
39455	Town Of Hopkinton	Water Bldg/Grounds HV	\$ 1,552.45	5/16/2024	01*598074
39455	Town Of Hopkinton	Water Bldg/Grounds HV	\$ 349.22	5/16/2024	01*598074
	Town Of Hopkinton Total		\$ 1,901.67		
83283	Town Of Richmond	Water Bldg/Grounds Rich	\$ 1,846.88	5/16/2024	01*598075
	Town Of Richmond Total		\$ 1,846.88		
04811	University Of MA Medical School	Medicaid Claims Provider	\$ 61.89	5/16/2024	01*598077
	University Of MA Medical School Total		\$ 61.89		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 199.56	5/16/2024	01*598078
	Verizon Wireless Total		\$ 199.56		
03873	W.B. Mason Co., Inc.	Supplies Graduation	\$ 109.90	5/16/2024	01*598079

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 148.18	5/16/2024	01*598079
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 9.37	5/16/2024	01*598079
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 44.99	5/16/2024	01*598079
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 19.98	5/16/2024	01*598079
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 60.54	5/16/2024	01*598079
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 626.10	5/16/2024	01*598079
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 89.98	5/16/2024	01*598079
	W.B. Mason Co., Inc. Total		\$ 1,109.04		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 51.54	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 51.54	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 51.54	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 51.54	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 125.73	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 188.26	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 188.26	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 125.73	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 55.32	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 55.32	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CTC	\$ 125.73	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 188.26	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 125.73	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 45.79	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.26	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.26	5/16/2024	01*598080

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 125.73	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 55.32	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 55.32	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.26	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.26	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 97.71	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 125.73	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 188.26	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.79	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.79	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 36.98	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 36.98	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 36.98	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 36.98	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 45.79	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 45.79	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 103.25	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 22.90	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 22.90	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 22.90	5/16/2024	01*598080

May 16, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 22.90	5/16/2024	01*598080
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.71	5/16/2024	01*598080
	Wells Fargo Financial Leasing Total		\$ 3,941.46		
92800	Wyoming Auto Parts	Supplies Auto Tech NAPA parts	\$ 3,950.61	5/16/2024	01*598082
92800	Wyoming Auto Parts	Supplies Auto Tech NAPA parts	\$ 380.93	5/16/2024	01*598082
92800	Wyoming Auto Parts	Supplies Auto Tech NAPA parts	\$ 500.00	5/16/2024	01*598082
	Wyoming Auto Parts Total		\$ 4,831.54		
	Grand Total		\$ 130,961.96		

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

Green = Emergency