

July 25, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10974	95 Percent Group LLC	Supplies Classroom District	\$ 650.00	7/25/2024	01*598692
10974	95 Percent Group LLC	Supplies Classroom District	\$ 500.00	7/25/2024	01*598692
10974	95 Percent Group LLC	Supplies Classroom District	\$ 115.00	7/25/2024	01*598692
	95 Percent Group LLC Total		\$ 1,265.00		
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 354.00	7/25/2024	01*598693
	Academic Advantage Total		\$ 354.00		
09026	AFLAC-12 Month	Cafeteria Life 12 Month	\$ 9.72	7/25/2024	01*598694
09026	AFLAC-12 Month	Cafeteria Vision	\$ 8.72	7/25/2024	01*598694
09026	AFLAC-12 Month	Cafeteria S/T Disability	\$ 89.53	7/25/2024	01*598694
09026	AFLAC-12 Month	Cafeteria Cancer	\$ 15.46	7/25/2024	01*598694
09026	AFLAC-12 Month	Cafeteria Personal Accident	\$ 37.14	7/25/2024	01*598694
	AFLAC-12 Month Total		\$ 160.57		
04645	Amazon Capital Services	Supplies Ash	\$ 21.30	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 22.56	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 30.40	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 20.28	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 15.70	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 12.97	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 11.84	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 14.97	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 22.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 9.97	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 9.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 6.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 40.96	7/25/2024	01*598695

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04645	Amazon Capital Services	Supplies Ash	\$ 9.88	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 59.98	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 5.96	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 11.87	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 32.40	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 5.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 10.77	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 13.25	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 19.49	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 18.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 15.78	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 5.09	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 18.00	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 8.95	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 27.96	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies HS	\$ 246.63	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies PreK HV	\$ (54.06)	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies PreK HV	\$ 12.53	7/25/2024	01*598695

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04645	Amazon Capital Services	Supplies PreK HV	\$ 26.62	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies PreK HV	\$ 11.88	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies PreK HV	\$ 12.67	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies PreK HV	\$ 16.98	7/25/2024	01*598695
04645	Amazon Capital Services	Athletic Supplies	\$ 89.98	7/25/2024	01*598695
04645	Amazon Capital Services	Athletic Supplies	\$ 255.20	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies ESY MS	\$ 41.96	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies ESY MS	\$ 25.59	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 92.07	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 7.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 8.99	7/25/2024	01*598695
04645	Amazon Capital Services	Furniture/Fixtures Cha	\$ 1,004.40	7/25/2024	01*598695
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Maint Bldg	\$ 15.74	7/25/2024	01*598695
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Maint Bldg	\$ 19.94	7/25/2024	01*598695
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Maint Bldg	\$ 10.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ric	\$ 131.67	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ric	\$ 189.00	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ric	\$ 53.48	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ric	\$ 14.85	7/25/2024	01*598695

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Ric	\$ 22.00	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ric	\$ 77.28	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ric	\$ 161.04	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ric	\$ 319.20	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ric	\$ 21.06	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ric	\$ 74.92	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 36.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 29.97	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 64.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies PreK HV	\$ (26.62)	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 11.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 12.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies HV	\$ 9.30	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies HV	\$ 6.28	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies HV	\$ 27.30	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies HV	\$ 7.95	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 24.99	7/25/2024	01*598695

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Ash	\$ 12.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 66.24	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 44.95	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 7.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 28.19	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 39.98	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 29.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Ash	\$ 6.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Maintenance District	\$ 11.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Maintenance District	\$ 32.45	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Maintenance District	\$ 17.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies Maintenance District	\$ 24.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies HV	\$ 16.06	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies HV	\$ 20.99	7/25/2024	01*598695
04645	Amazon Capital Services	Supplies HV	\$ 9.99	7/25/2024	01*598695
	Amazon Capital Services Total		\$ 3,993.79		
01341	ASCD	Subscrip/Periodicals Supt/Asst Supt	\$ 105.00	7/25/2024	01*598716
	ASCD Total		\$ 105.00		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Maint Bldg	\$ 162.42	7/25/2024	01*598696

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01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Tech Bldg	\$ 162.42	7/25/2024	01*598696
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC MS	\$ 734.48	7/25/2024	01*598696
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ric	\$ 546.65	7/25/2024	01*598696
	Automatic Temperature Controls, Inc Total		\$ 1,605.97		
05589	Beacon Mutual Insurance Co.	Workers' Compensation	\$ 15,873.00	7/25/2024	01*598698
	Beacon Mutual Insurance Co. Total		\$ 15,873.00		
11016	Chepachet Hardware	Supplies-People's Garden	\$ 137.97	7/25/2024	01*598700
	Chepachet Hardware Total		\$ 137.97		
08801	Coutu Bros Moving & Storage	Other Purch Property Serv HS	\$ 5,000.00	7/25/2024	01*598701
08801	Coutu Bros Moving & Storage	Other Purch Property Serv MS	\$ 2,000.00	7/25/2024	01*598701
08801	Coutu Bros Moving & Storage	Other Purch Property Serv Char	\$ 3,000.00	7/25/2024	01*598701
	Coutu Bros Moving & Storage Total		\$ 10,000.00		
08984	David Marcotte	T-Shirts, Pants & Shoes	\$ 100.00	7/25/2024	01*598707
	David Marcotte Total		\$ 100.00		
09664	Elan Financial Services	Conferences/Workshops Prin/Asst Prin Rich	\$ (70.00)	7/25/2024	01*598699
09664	Elan Financial Services	Technology Software Dist	\$ 599.98	7/25/2024	01*598699
09664	Elan Financial Services	Technology Software Dist	\$ 323.82	7/25/2024	01*598699
09664	Elan Financial Services	Technology Software Dist	\$ 1.62	7/25/2024	01*598699
09664	Elan Financial Services	Travel Supt/Asst Supt	\$ 151.93	7/25/2024	01*598699
09664	Elan Financial Services	Travel Supt/Asst Supt	\$ 692.96	7/25/2024	01*598699
09664	Elan Financial Services	Travel Supt/Asst Supt	\$ 52.31	7/25/2024	01*598699
	Elan Financial Services Total		\$ 1,752.62		
08495	Encore Suppression	Alarm/Fire Safety Repairs MS	\$ 986.84	7/25/2024	01*598702
	Encore Suppression Total		\$ 986.84		
01461	HMEA	Purchased Serv Evaluations	\$ 247.50	7/25/2024	01*598725
01461	HMEA	Purchased Serv Evaluations	\$ 55.00	7/25/2024	01*598725

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	HMEA Total		\$ 302.50		
07605	Hussey Seating Company	Maint/Repairs Equip Bldg/Grounds HS	\$ 400.00	7/25/2024	01*598703
07605	Hussey Seating Company	Maint/Repairs Equip Bldg/Grounds HS	\$ 200.00	7/25/2024	01*598703
07605	Hussey Seating Company	Maint/Repairs Equip Bldg/Grounds MS	\$ 200.00	7/25/2024	01*598703
07605	Hussey Seating Company	Maint/Repairs Equip Bldg/Grounds HS	\$ 400.00	7/25/2024	01*598703
	Hussey Seating Company Total		\$ 1,200.00		
07517	Jason Sullivan	License & Permit Fees Maint	\$ 52.49	7/25/2024	01*598724
	Jason Sullivan Total		\$ 52.49		
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HS	\$ 164.48	7/25/2024	01*598704
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Cha	\$ 164.48	7/25/2024	01*598704
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HV	\$ 82.24	7/25/2024	01*598704
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 82.24	7/25/2024	01*598704
	Land-Tek Maintenance, Inc. Total		\$ 493.44		
09793	Laurie Ottoson Perotti	Transportation Field Trip Humanities HS	\$ 42.88	7/25/2024	01*598711
	Laurie Ottoson Perotti Total		\$ 42.88		
05068	Lisa Marie Thornton	Uniforms Bldg/Grounds Cha	\$ 75.00	7/25/2024	01*598726
05068	Lisa Marie Thornton	Uniforms Bldg/Grounds Cha	\$ 80.00	7/25/2024	01*598726
	Lisa Marie Thornton Total		\$ 155.00		
08271	London Health Administrators	Purchased Serv Financial	\$ 1,140.00	7/25/2024	01*598697
08271	London Health Administrators	Purchased Serv Financial	\$ 1,140.00	7/25/2024	01*598697
08271	London Health Administrators	Purchased Serv Financial	\$ 1,140.00	7/25/2024	01*598697
	London Health Administrators Total		\$ 3,420.00		
11006	Maisey's Tree Farm	LIO Supplies	\$ 1,716.00	7/25/2024	01*598705
	Maisey's Tree Farm Total		\$ 1,716.00		
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 53.51	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 46.97	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 104.51	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Sch Office Serv CTC	\$ 139.55	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 102.23	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 21.59	7/25/2024	01*598706

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10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 21.59	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 21.58	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 21.59	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 165.97	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 9.93	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 9.92	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 24.21	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 168.55	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 219.32	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 138.56	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 101.64	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 49.22	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 15.51	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 15.52	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 15.51	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 15.52	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 92.78	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 174.97	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 3.18	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Tech Bldg	\$ 3.18	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Adv Design/Digital Print CTC	\$ 42.38	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 10.87	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 11.20	7/25/2024	01*598706

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10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 20.72	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 20.73	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 6.99	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 12.90	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 82.43	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 39.37	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 27.78	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 60.49	7/25/2024	01*598706
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 98.44	7/25/2024	01*598706
	Marco Technologies, LLC Total		\$ 2,190.91		
03657	Music Theatre International	Supplies District Comm2000	\$ 145.00	7/25/2024	01*598709
03657	Music Theatre International	Supplies District Comm2000	\$ 695.00	7/25/2024	01*598709
03657	Music Theatre International	Supplies District Comm2000	\$ 45.00	7/25/2024	01*598709
	Music Theatre International Total		\$ 885.00		
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 2,682.00	7/25/2024	01*598710
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 1,740.60	7/25/2024	01*598710
	Next-Gen Supply Group LLC Total		\$ 4,422.60		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,618.00	7/25/2024	01*598708
	Patricia Meinhold Total		\$ 3,618.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 993.09	7/25/2024	01*598712
	Plan Administration, Ltd Total		\$ 993.09		
11076	Positive Action, Inc	Supplies TISS	\$ 21,660.00	7/25/2024	01*598713
	Positive Action, Inc Total		\$ 21,660.00		
03106	Powerschool Group LLC	Technical Serv Business	\$ 7,768.40	7/25/2024	01*598714
	Powerschool Group LLC Total		\$ 7,768.40		
10215	Quality Propane	Propane HS	\$ 682.20	7/25/2024	01*598715
10215	Quality Propane	Propane CTC	\$ 105.36	7/25/2024	01*598715
10215	Quality Propane	Propane Maint Bldg	\$ 128.05	7/25/2024	01*598715
10215	Quality Propane	Propane Tech Bldg	\$ 128.06	7/25/2024	01*598715
	Quality Propane Total		\$ 1,043.67		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 15.00	7/25/2024	01*598717
	Rhode Island Attorney General Total		\$ 15.00		

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78730	Rhode Island Energy	Natural Gas Ash	\$ 145.72	7/25/2024	01*598718
78730	Rhode Island Energy	Natural Gas Ash	\$ 28.32	7/25/2024	01*598718
78730	Rhode Island Energy	Natural Gas Ash	\$ 286.38	7/25/2024	01*598718
	Rhode Island Energy Total		\$ 460.42		
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies HV	\$ 2,212.41	7/25/2024	01*598719
	Riverhead Building Supply Total		\$ 2,212.41		
07503	Rochester 100, Inc.	Supplies Ash	\$ 216.00	7/25/2024	01*598720
	Rochester 100, Inc. Total		\$ 216.00		
10805	School Library Journal	Subscrip/Periodicals Library HS	\$ 89.00	7/25/2024	01*598722
	School Library Journal Total		\$ 89.00		
08417	SHI	Technology Software Dist	\$ 4,281.60	7/25/2024	01*598721
	SHI Total		\$ 4,281.60		
80260	Staples	Other Bldg/Grounds Supplies Maint Bldg	\$ 60.34	7/25/2024	01*598723
80260	Staples	Other Bldg/Grounds Supplies Tech	\$ 60.35	7/25/2024	01*598723
80260	Staples	Supplies HV	\$ 28.82	7/25/2024	01*598723
80260	Staples	Supplies HV	\$ 7.56	7/25/2024	01*598723
80260	Staples	Supplies HV	\$ 7.56	7/25/2024	01*598723
80260	Staples	Supplies HV	\$ 7.56	7/25/2024	01*598723
80260	Staples	Supplies HV	\$ 7.56	7/25/2024	01*598723
80260	Staples	Supplies HV	\$ 1.05	7/25/2024	01*598723
80260	Staples	Supplies HV	\$ 11.84	7/25/2024	01*598723
80260	Staples	Supplies HV	\$ 22.48	7/25/2024	01*598723
	Staples Total		\$ 215.12		
39455	Town Of Hopkinton	Water Bldg/Grounds HV	\$ 10,631.43	7/25/2024	01*598727
	Town Of Hopkinton Total		\$ 10,631.43		
03873	W.B. Mason Co., Inc.	Supplies Art MS	\$ 141.96	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HV	\$ 3.30	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HV	\$ 4.27	7/25/2024	01*598728

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03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HV	\$ 12.16	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HV	\$ 7.68	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HV	\$ 9.13	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HV	\$ 10.58	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 12.46	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 12.46	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 5.97	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 22.24	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 1,773.95	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 1,182.07	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 104.35	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 1,292.03	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HV	\$ 3.59	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ 241.80	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Custodial Tech Bldg	\$ 241.80	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Sch Office HV	\$ 10.84	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Sch Office HV	\$ 10.82	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Sch Office HV	\$ 10.82	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Sch Office HV	\$ 8.99	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Sch Office HV	\$ 17.91	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Sch Office HV	\$ 10.55	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 58.86	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 7.31	7/25/2024	01*598728

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 17.48	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 8.19	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 15.09	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 25.99	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 44.24	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 3.36	7/25/2024	01*598728
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 141.91	7/25/2024	01*598728
	W.B. Mason Co., Inc. Total		\$ 5,474.16		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 111.42	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 111.42	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 88.52	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 88.52	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 55.32	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 55.32	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 359.78	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 383.09	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 359.78	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 359.78	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 599.96	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 697.67	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.71	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office CTC	\$ 125.73	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 78.22	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 78.22	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 111.42	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 111.42	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 88.52	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 88.52	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 55.32	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 55.32	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 359.78	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 383.09	7/25/2024	01*598729

July 25, 2024
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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 359.78	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 359.78	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 599.96	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 697.67	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.71	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office CTC	\$ 125.73	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 78.22	7/25/2024	01*598729
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 78.22	7/25/2024	01*598729
	Wells Fargo Financial Leasing Total		\$ 7,882.92		
	Grand Total		\$ 117,776.80		

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

Green = Emergency