

August 15, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors Cha	\$ 59.00	8/15/2024	01*598950
	Academic Advantage Total		\$ 59.00		
11075	Adam Goralski	Student Internship	\$ 640.00	8/15/2024	01*598962
	Adam Goralski Total		\$ 640.00		
09026	AFLAC-12 Month	Cafeteria Life 12 Month	\$ 9.72	8/15/2024	01*598951
09026	AFLAC-12 Month	Cafeteria Vision	\$ 8.72	8/15/2024	01*598951
09026	AFLAC-12 Month	Cafeteria S/T Disability	\$ 89.53	8/15/2024	01*598951
09026	AFLAC-12 Month	Cafeteria Cancer	\$ 15.46	8/15/2024	01*598951
09026	AFLAC-12 Month	Cafeteria Personal Accident	\$ 37.14	8/15/2024	01*598951
	AFLAC-12 Month Total		\$ 160.57		
04645	Amazon Capital Services	Supplies Cha	\$ 3.65	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 5.44	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 11.59	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 5.23	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 14.62	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 11.06	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 8.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 10.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 16.95	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 3.86	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 20.97	8/15/2024	01*598952

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04645	Amazon Capital Services	Supplies Cha	\$ 9.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 26.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 13.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 11.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 3.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 6.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 7.98	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 1.25	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 12.39	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 6.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 8.69	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 54.89	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies HV	\$ 19.98	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ (149.46)	8/15/2024	01*598952

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04645	Amazon Capital Services	LIO Supplies	\$ 29.99	8/15/2024	01*598952
04645	Amazon Capital Services	LIO Supplies	\$ 32.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies TISS	\$ 164.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies TISS	\$ 134.95	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies TISS	\$ 189.95	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies TISS	\$ 9.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies TISS	\$ 39.96	8/15/2024	01*598952
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 791.92	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Custodial HS	\$ 267.78	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 5.66	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 7.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 7.56	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 23.49	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 21.81	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 38.88	8/15/2024	01*598952

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04645	Amazon Capital Services	Supplies Admin SpEd	\$ 10.44	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 34.19	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 16.85	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 9.89	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 9.89	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 4.47	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 14.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 34.95	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 37.98	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 95.96	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 19.50	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ (74.10)	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ (54.89)	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ (29.32)	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies HV	\$ 22.42	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Sch Office HS	\$ 22.60	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Sch Office HS	\$ 20.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Science HS	\$ 165.96	8/15/2024	01*598952

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Science HS	\$ 75.52	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 23.98	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 24.20	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 3.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 9.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 15.64	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 20.02	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 8.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 5.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 16.15	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 16.78	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 25.25	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 26.73	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 38.51	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 6.94	8/15/2024	01*598952

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Art HS	\$ 11.85	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 375.00	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 15.83	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 13.00	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 89.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 12.88	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 14.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 34.98	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 14.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 21.48	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 27.80	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 100.95	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 10.30	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 26.99	8/15/2024	01*598952

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Art HS	\$ 16.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 6.49	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 6.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 6.98	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 33.70	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 17.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 12.49	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 125.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 15.50	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 11.75	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 35.99	8/15/2024	01*598952

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Art HS	\$ 49.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 8.98	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 4.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Art HS	\$ 21.99	8/15/2024	01*598952
04645	Amazon Capital Services	LIO Supplies	\$ (32.99)	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 74.10	8/15/2024	01*598952
04645	Amazon Capital Services	Textbooks Non-Pub Science HS	\$ 57.99	8/15/2024	01*598952
04645	Amazon Capital Services	Textbooks Non-Pub Science HS	\$ 19.96	8/15/2024	01*598952
04645	Amazon Capital Services	Textbooks Non-Pub World Lang HS	\$ 18.73	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 28.72	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 42.96	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 39.60	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 12.82	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 15.50	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 8.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 7.42	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Ash	\$ 8.95	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 36.54	8/15/2024	01*598952

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 371.64	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 68.97	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 5.39	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 2.90	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 24.18	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 6.89	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 5.45	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 26.59	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 14.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 23.95	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 5.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 15.86	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 13.84	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Cha	\$ 12.85	8/15/2024	01*598952

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04645	Amazon Capital Services	Supplies Cha	\$ 7.99	8/15/2024	01*598952
04645	Amazon Capital Services	LIO Supplies	\$ (29.99)	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 19.80	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 69.23	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 15.98	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 25.75	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 87.98	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 62.98	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 58.12	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 57.44	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 12.88	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 8.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 27.98	8/15/2024	01*598952

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 28.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 28.60	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 57.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 18.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 113.98	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 126.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 9.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 18.39	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 59.90	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 16.99	8/15/2024	01*598952
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 95.96	8/15/2024	01*598952

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 24.68	8/15/2024	01*598952
	Amazon Capital Services Total		\$ 5,712.56		
01853	Axis Insurance Company	Student Accident Ins Business Operations CTC	\$ 825.00	8/15/2024	01*598967
	Axis Insurance Company Total		\$ 825.00		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,008.00	8/15/2024	01*598953
	Bayada Home Health Care Total		\$ 1,008.00		
24160	Blick Art Materials	Supplies Art HS	\$ 61.32	8/15/2024	01*598954
24160	Blick Art Materials	Supplies Art HS	\$ 309.00	8/15/2024	01*598954
24160	Blick Art Materials	Supplies Art HS	\$ 35.00	8/15/2024	01*598954
	Blick Art Materials Total		\$ 405.32		
05887	Brennan, Scungio & Kresge LLP	Legal Services Legal Program Dist	\$ 6,059.16	8/15/2024	01*598955
	Brennan, Scungio & Kresge LLP Total		\$ 6,059.16		
05017	Brightly Software, Inc	Technical Serv Business	\$ 4,174.45	8/15/2024	01*598980
05017	Brightly Software, Inc	Technical Serv Business	\$ 1,615.91	8/15/2024	01*598980
05017	Brightly Software, Inc	Technical Serv Business	\$ 4,045.91	8/15/2024	01*598980
	Brightly Software, Inc Total		\$ 9,836.27		
09250	Chartwells	Food Svc Contract-Labor Cost	\$ 7,891.12	8/15/2024	06*800288
09250	Chartwells	Food Svc Contract-Other Direct Cost	\$ 2,115.34	8/15/2024	06*800288
09250	Chartwells	Food Svc Contract-Fees	\$ 16.71	8/15/2024	06*800288
09250	Chartwells	Food Svc Contract- Food Cost	\$ (5,553.71)	8/15/2024	06*800288
	Chartwells Total		\$ 4,469.46		
09250	Chartwells Food Service	Catering/Refreshments Supt/Asst Supt	\$ 384.65	8/15/2024	01*598956
09250	Chartwells Food Service	Supplies MS	\$ 8.50	8/15/2024	01*598956
	Chartwells Food Service Total		\$ 393.15		
11085	David Cote	Def Revenue Nutrikids Prepayments	\$ 28.00	8/15/2024	06*800289

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	David Cote Total		\$ 28.00		
09658	Diversey Inc	Equipment Rental Dishwasher Cha	\$ 78.95	8/15/2024	06*800290
09658	Diversey Inc	Equip Rental Dishwasher MS	\$ 78.95	8/15/2024	06*800290
09658	Diversey Inc	Equipment Rental Dishwasher HV	\$ 78.95	8/15/2024	06*800290
09658	Diversey Inc	Equipment Rental Dishwasher Ric	\$ 117.89	8/15/2024	06*800290
09658	Diversey Inc	Equip Rental Dishwasher HS	\$ 300.00	8/15/2024	06*800290
	Diversey Inc Total		\$ 654.74		
07596	Efax Corporate	Technical Serv Business	\$ 528.55	8/15/2024	01*598957
	Efax Corporate Total		\$ 528.55		
29925	Fedex	Supplies Graduation	\$ 90.25	8/15/2024	01*598958
	Fedex Total		\$ 90.25		
90880	Follett School Solutions LLC	Web Software/Database Library Char	\$ 1,030.00	8/15/2024	01*598959
90880	Follett School Solutions LLC	Web Software/Database Library Rich	\$ 1,030.00	8/15/2024	01*598959
90880	Follett School Solutions LLC	Web Software/Database Library Ash	\$ 1,030.00	8/15/2024	01*598959
90880	Follett School Solutions LLC	Web Software/Database Library HV	\$ 1,030.00	8/15/2024	01*598959
90880	Follett School Solutions LLC	Technology Software Dist	\$ 141.28	8/15/2024	01*598959
90880	Follett School Solutions LLC	Books Library Ash	\$ 59.99	8/15/2024	01*598959
	Follett School Solutions LLC Total		\$ 4,321.27		
10216	GKT Refrigeration	Maint/Repairs Culinary Arts CTC	\$ 50.00	8/15/2024	01*598960
	GKT Refrigeration Total		\$ 50.00		
02976	Graphic Expressions, Inc.	Supplies District Comm2000	\$ 70.00	8/15/2024	01*598963
02976	Graphic Expressions, Inc.	Supplies Arts Alliance	\$ 95.00	8/15/2024	01*598963
02976	Graphic Expressions, Inc.	Supplies District Comm2000	\$ 330.00	8/15/2024	01*598963
02976	Graphic Expressions, Inc.	Supplies District Comm2000	\$ 165.00	8/15/2024	01*598963
	Graphic Expressions, Inc. Total		\$ 660.00		
08326	Heartland	Other Tech Svc	\$ 3,794.00	8/15/2024	06*800291
	Heartland Total		\$ 3,794.00		
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies HS	\$ 808.00	8/15/2024	01*598964

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
39318	Home Depot Credit Services	Supplies Maintenance District	\$ 49.98	8/15/2024	01*598964
39318	Home Depot Credit Services	Supplies Plumbing and Heating Cha	\$ 64.68	8/15/2024	01*598964
39318	Home Depot Credit Services	Supplies Plumbing and Heating Cha	\$ 21.52	8/15/2024	01*598964
	Home Depot Credit Services Total		\$ 944.18		
04435	James E Peters	Conferences/Workshops PD HS	\$ 975.55	8/15/2024	01*598972
	James E Peters Total		\$ 975.55		
10494	Kelco Industries	Supplies Agriculture Pathways CTC	\$ 165.50	8/15/2024	01*598965
10494	Kelco Industries	Supplies Agriculture Pathways CTC	\$ 43.19	8/15/2024	01*598965
	Kelco Industries Total		\$ 208.69		
08066	Kidcarpet.com	Supplies Cha	\$ 600.00	8/15/2024	01*598966
08066	Kidcarpet.com	Supplies K Cha	\$ 300.00	8/15/2024	01*598966
	Kidcarpet.com Total		\$ 900.00		
10615	Maggie Marrone	Student Internship	\$ 480.00	8/15/2024	01*598969
	Maggie Marrone Total		\$ 480.00		
10276	Matthew Gagner	Other Purch Educ Serv HS	\$ 98.00	8/15/2024	01*598961
	Matthew Gagner Total		\$ 98.00		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 265.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 265.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 80.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 145.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 235.00	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 170.45	8/15/2024	01*598968

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08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 170.45	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 142.37	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 132.08	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 92.91	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 92.91	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 92.91	8/15/2024	01*598968
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 92.91	8/15/2024	01*598968
	MTG Disposal LLC Total		\$ 3,621.99		
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	\$ 1,349.10	8/15/2024	01*598970
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 1,349.10	8/15/2024	01*598970
	Next-Gen Supply Group LLC Total		\$ 2,698.20		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 5,324.00	8/15/2024	01*598971
	Perspectives Corporation Total		\$ 5,324.00		
65380	Pitsco Education	Supplies Comp Tech MS	\$ 993.56	8/15/2024	01*598973
	Pitsco Education Total		\$ 993.56		
06722	Really Good Stuff, LLC	Supplies K Ric	\$ 263.92	8/15/2024	01*598976
	Really Good Stuff, LLC Total		\$ 263.92		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 15.00	8/15/2024	01*598977
	Rhode Island Attorney General Total		\$ 15.00		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 1,074.27	8/15/2024	01*598978
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ (12.24)	8/15/2024	01*598978
	Rhode Island Resource Recovery Corp. Total		\$ 1,062.03		
06867	RI Dept Of Health Laboratory	Other Purch Property Serv HS	\$ 100.00	8/15/2024	01*598974
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 100.00	8/15/2024	01*598974
	RI Dept Of Health Laboratory Total		\$ 200.00		
06915	RI Interscholastic League	Dues/Fees Athletics HS	\$ 2,453.00	8/15/2024	01*598975
	RI Interscholastic League Total		\$ 2,453.00		
11073	Savvas Learning Company	Textbooks Gr 5 MS	\$ 5,902.40	8/15/2024	01*598979
	Savvas Learning Company Total		\$ 5,902.40		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	\$ 33.75	8/15/2024	01*598981
	School Health Corporation Total		\$ 33.75		
10228	Stadium System Inc	Supplies/Awards Athletics HS	\$ 2,159.88	8/15/2024	01*598982
10228	Stadium System Inc	Supplies/Awards Athletics HS	\$ 45.00	8/15/2024	01*598982
	Stadium System Inc Total		\$ 2,204.88		
80260	Staples	Supplies Cha	\$ 72.12	8/15/2024	01*598983
80260	Staples	Supplies PreK HV	\$ 4.50	8/15/2024	01*598983
80260	Staples	Supplies PreK HV	\$ 4.94	8/15/2024	01*598983
80260	Staples	Supplies PreK HV	\$ 4.78	8/15/2024	01*598983
80260	Staples	Supplies PreK HV	\$ 4.77	8/15/2024	01*598983
80260	Staples	Supplies PreK HV	\$ 2.47	8/15/2024	01*598983
80260	Staples	Supplies PreK HV	\$ 2.53	8/15/2024	01*598983
80260	Staples	Supplies PreK HV	\$ 5.00	8/15/2024	01*598983
80260	Staples	Supplies PreK HV	\$ 5.70	8/15/2024	01*598983
80260	Staples	Supplies Sch Office HS	\$ 193.17	8/15/2024	01*598983
80260	Staples	Supplies Tutoring ASH	\$ 162.24	8/15/2024	01*598983
80260	Staples	Supplies Sch Office ALP CALA	\$ 15.84	8/15/2024	01*598983
80260	Staples	Supplies Sch Office ALP CALA	\$ 7.56	8/15/2024	01*598983
80260	Staples	Supplies Sch Office ALP CALA	\$ 2.79	8/15/2024	01*598983
80260	Staples	Supplies Sch Office ALP CALA	\$ 69.78	8/15/2024	01*598983
80260	Staples	Supplies Sch Office CDP CALA	\$ 104.67	8/15/2024	01*598983
80260	Staples	Supplies Sch Office CDP CALA	\$ 6.26	8/15/2024	01*598983

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80260	Staples	Supplies Sch Office CDP CALA	\$ 8.46	8/15/2024	01*598983
80260	Staples	Supplies Sch Office CDP CALA	\$ 14.89	8/15/2024	01*598983
80260	Staples	Supplies CDP CALA	\$ 174.45	8/15/2024	01*598983
80260	Staples	Supplies Ash	\$ 66.29	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 5.39	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 1.34	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 1.43	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 10.32	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 1.23	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 1.23	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 1.23	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 1.36	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 1.31	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 1.26	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 26.40	8/15/2024	01*598983
80260	Staples	Supplies Cha	\$ 4.42	8/15/2024	01*598983
80260	Staples	Supplies HV	\$ 1.27	8/15/2024	01*598983
80260	Staples	Supplies Cha	\$ 2.65	8/15/2024	01*598983
	Staples Total		\$ 994.05		
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 440.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 330.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 330.00	8/15/2024	01*598984

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 440.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 440.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 440.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 440.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 330.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 440.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 440.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 330.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 330.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 385.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 275.00	8/15/2024	01*598984
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 495.00	8/15/2024	01*598984
	System4 S.N.E Total		\$ 8,030.00		
39455	Town Of Hopkinton	Water Bldg/Grounds HV	\$ 6,079.63	8/15/2024	01*598985
	Town Of Hopkinton Total		\$ 6,079.63		
10637	TruGreen Limited Partnership	Grounds Services HS	\$ 502.54	8/15/2024	01*598986
10637	TruGreen Limited Partnership	Grounds Services MS	\$ 502.53	8/15/2024	01*598986
	TruGreen Limited Partnership Total		\$ 1,005.07		
08319	US Omni & TSACG Compliance Services, Inc.	Private Pension Advisors 403(b) TPA	\$ 17.00	8/15/2024	01*598987
	US Omni & TSACG Compliance Services, Inc. Total		\$ 17.00		
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 25.98	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 13.70	8/15/2024	01*598988

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 16.88	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 40.53	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 36.18	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 70.61	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 18.69	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 91.61	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 20.47	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 79.12	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 10.47	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 53.71	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 59.98	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 75.43	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Library Cha	\$ 69.09	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 36.99	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 10.70	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 5.99	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 3.86	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 19.80	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 299.53	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 48.90	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 46.15	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 37.98	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 263.92	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 149.94	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 1,979.40	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 152.90	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 44.76	8/15/2024	01*598988

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Custodial Ric	\$ 824.75	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 216.00	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 9.78	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 197.50	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 31.58	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 25.68	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 12.12	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 5.40	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 6.90	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 26.88	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 2.48	8/15/2024	01*598988
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 54.00	8/15/2024	01*598988
	W.B. Mason Co., Inc. Total		\$ 5,196.34		
	Grand Total		\$ 89,396.54		

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

Green = Emergency