

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors CDP CALA	\$ 177.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors CDP CALA	\$ 177.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors CDP CALA	\$ 59.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors CDP CALA	\$ 177.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors CDP CALA	\$ 177.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors CDP CALA	\$ 177.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/26/2025	01*602031
07370	Academic Advantage	Prof Education Services Tutors CDP CALA	\$ 354.00	6/26/2025	01*602031
	Academic Advantage Total		\$ 1,711.00		
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 5.48	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 9.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 16.98	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 15.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 6.89	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 6.46	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 11.47	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 14.71	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 13.00	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 9.89	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 13.72	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 15.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 4.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 4.99	6/26/2025	01*602032

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 9.44	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 4.79	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 33.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 29.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 23.75	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 6.64	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 9.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 32.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 9.59	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 64.99	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 41.94	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 129.48	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 98.97	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 64.58	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 73.98	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 77.98	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 22.69	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 63.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Marine Tech	\$ 21.88	6/26/2025	01*602032

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Marine Tech	\$ 581.80	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Marine Tech	\$ 14.50	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Hope Valley-Donation Fund	\$ 209.94	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 13.98	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 97.00	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Art HS ARTS II grant	\$ 28.22	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Art HS ARTS II grant	\$ 115.60	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Art HS ARTS II grant	\$ 230.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Art HS ARTS II grant	\$ 263.51	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Art HS ARTS II grant	\$ 19.98	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Art HS ARTS II grant	\$ 229.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Art HS ARTS II grant	\$ 599.94	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Art HS ARTS II grant	\$ 83.98	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Art HS ARTS II grant	\$ 26.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies RICH-Donation Fund	\$ 39.75	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies RICH-Donation Fund	\$ 17.81	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies RICH-Donation Fund	\$ 22.53	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies RICH-Donation Fund	\$ 10.49	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies RICH-Donation Fund	\$ 46.20	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies RICH-Donation Fund	\$ 39.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies RICH-Donation Fund	\$ 259.90	6/26/2025	01*602032

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies RICH-Donation Fund	\$ 35.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies ASH GTFO grant	\$ 449.99	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 59.97	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Health Careers	\$ 81.36	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Health Careers	\$ 69.29	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Health Careers	\$ 69.29	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Health Careers	\$ 69.29	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Health Careers	\$ 69.29	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 174.60	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 5.95	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 5.68	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 6.95	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Financial	\$ 13.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Financial	\$ 14.27	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Financial	\$ 28.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Hope Valley-Donation Fund	\$ 32.72	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Hope Valley-Donation Fund	\$ 51.26	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Hope Valley-Donation Fund	\$ 85.47	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Hope Valley-Donation Fund	\$ 99.96	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Ric	\$ 13.46	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Ric	\$ 12.16	6/26/2025	01*602032

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 11.47	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 11.47	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 19.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 17.98	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 13.00	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 14.38	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 21.31	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 5.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 16.50	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 8.98	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 3.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Proj AWARE	\$ 17.38	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Proj AWARE	\$ 47.98	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 24.89	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 8.99	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 14.23	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 14.99	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 15.29	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 9.99	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 21.99	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 47.99	6/26/2025	01*602032

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Ric	\$ 832.68	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 8.49	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 24.29	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 12.99	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Hope Valley-Donation Fund	\$ 17.97	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies CHAR Arts II grant	\$ 1,799.99	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 8.99	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 9.79	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 2.84	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 7.83	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 32.98	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 5.95	6/26/2025	01*602032
04645	Amazon Capital Services	LIO Supplies	\$ 6.95	6/26/2025	01*602032
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 9.99	6/26/2025	01*602032
	Amazon Capital Services Total		\$ 8,525.73		
10436	Amplify	Supplies PD ALP CALA	\$ 47.00	6/26/2025	01*602033
10436	Amplify	Supplies PD ALP CALA	\$ 47.00	6/26/2025	01*602033
10436	Amplify	Supplies PD ALP CALA	\$ 47.00	6/26/2025	01*602033
10436	Amplify	Supplies PD ALP CALA	\$ 47.00	6/26/2025	01*602033
10436	Amplify	Supplies PD CDP CALA	\$ 47.00	6/26/2025	01*602033
10436	Amplify	Supplies PD CDP CALA	\$ 47.00	6/26/2025	01*602033
10436	Amplify	Supplies PD CDP CALA	\$ 47.00	6/26/2025	01*602033
10436	Amplify	Supplies PD CDP CALA	\$ 39.48	6/26/2025	01*602033

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Amplify Total		\$ 368.48		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 88.00	6/26/2025	01*602034
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 351.12	6/26/2025	01*602034
	Apple Inc. Total		\$ 439.12		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HS	\$ 460.00	6/26/2025	01*602035
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HS	\$ 35.00	6/26/2025	01*602035
	Automatic Temperature Controls, Inc Total		\$ 495.00		
08692	BSN Sports LLC	Athletic Supplies	\$ 111.00	6/26/2025	01*602036
	BSN Sports LLC Total		\$ 111.00		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 2,048.00	6/26/2025	01*602037
	Bayada Home Health Care Total		\$ 2,048.00		
10081	Brian Tetreault	Travel Sch Office CALA	\$ 67.20	6/26/2025	01*602075
	Brian Tetreault Total		\$ 67.20		
08239	Burns Power Tools	Supplies Welding	\$ 19.48	6/26/2025	01*602040
08239	Burns Power Tools	Supplies Welding	\$ 131.99	6/26/2025	01*602040
08239	Burns Power Tools	Supplies Welding	\$ 110.99	6/26/2025	01*602040
08239	Burns Power Tools	Supplies Welding	\$ 151.19	6/26/2025	01*602040
08239	Burns Power Tools	Supplies Welding	\$ 15.99	6/26/2025	01*602040
08239	Burns Power Tools	Supplies Welding	\$ 657.00	6/26/2025	01*602040
08239	Burns Power Tools	Supplies Welding	\$ 335.40	6/26/2025	01*602040
	Burns Power Tools Total		\$ 1,422.04		
08070	CDW Government	Technology Hardware Dist	\$ 2,250.00	6/26/2025	01*602041
	CDW Government Total		\$ 2,250.00		
09250	Chartwells Food Service	Catering/Refreshments Parent Involvement	\$ 10.23	6/26/2025	01*602044
09250	Chartwells Food Service	Catering/Refreshments PD CDP CALA	\$ 80.75	6/26/2025	01*602044
09250	Chartwells Food Service	Catering/Refreshments PD CDP CALA	\$ 145.00	6/26/2025	01*602044
	Chartwells Food Service Total		\$ 235.98		
10702	Crystal Tremblay	Purch Serv Transp Student	\$ 551.60	6/26/2025	01*602077
10702	Crystal Tremblay	Purch Serv Transp Student	\$ 898.80	6/26/2025	01*602077
	Crystal Tremblay Total		\$ 1,450.40		
09664	Elan Financial Services	Conferences/Workshops PD HS	\$ 675.00	6/26/2025	01*602043
09664	Elan Financial Services	Other Purch Prof Ed Svc-Assess Welding	\$ 799.00	6/26/2025	01*602043
09664	Elan Financial Services	Teacher Travel FBLA trip	\$ 1,108.49	6/26/2025	01*602043
09664	Elan Financial Services	Student Travel FBLA trip	\$ 3,843.47	6/26/2025	01*602043

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09664	Elan Financial Services	Supplies Stage Explorer ARTS II grant	\$ 1,979.13	6/26/2025	01*602043
09664	Elan Financial Services	Conferences/Workshops Curriculum	\$ 29.00	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 441.00	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 228.08	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 6.98	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 97.72	6/26/2025	01*602043
09664	Elan Financial Services	Supplies District USDA SCALES	\$ 699.54	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 219.40	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 56.00	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 99.99	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 12.97	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 22.41	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 19.98	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 39.96	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 29.67	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 69.96	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 9.34	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 9.94	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 14.94	6/26/2025	01*602043
09664	Elan Financial Services	Supplies CALA School Imprv	\$ 10.97	6/26/2025	01*602043
09664	Elan Financial Services	Supplies CALA School Imprv	\$ 15.70	6/26/2025	01*602043
09664	Elan Financial Services	Supplies CALA School Imprv	\$ 17.92	6/26/2025	01*602043
09664	Elan Financial Services	Supplies CALA School Imprv	\$ 7.94	6/26/2025	01*602043
09664	Elan Financial Services	Supplies CALA School Imprv	\$ 54.08	6/26/2025	01*602043
09664	Elan Financial Services	Supplies CALA School Imprv	\$ 18.74	6/26/2025	01*602043
09664	Elan Financial Services	Supplies CALA School Imprv	\$ 134.12	6/26/2025	01*602043
09664	Elan Financial Services	Supplies CALA School Imprv	\$ 52.35	6/26/2025	01*602043
09664	Elan Financial Services	Supplies CALA School Imprv	\$ 48.80	6/26/2025	01*602043

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09664	Elan Financial Services	Supplies CALA School Imprv	\$ 72.80	6/26/2025	01*602043
09664	Elan Financial Services	Supplies CALA School Imprv	\$ 120.80	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 79.20	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 119.92	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 81.48	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 17.46	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 179.96	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 55.00	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 79.00	6/26/2025	01*602043
09664	Elan Financial Services	Travel Supt/Asst Supt	\$ 25.68	6/26/2025	01*602043
09664	Elan Financial Services	Dues and Fees Athletics HS	\$ 1.60	6/26/2025	01*602043
09664	Elan Financial Services	Supplies Honors/Awards MS	\$ 102.00	6/26/2025	01*602043
09664	Elan Financial Services	Supplies Honors/Awards MS	\$ 15.99	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 89.90	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 13.50	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 89.90	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 13.50	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 890.26	6/26/2025	01*602043
09664	Elan Financial Services	Supplies Financial	\$ 36.30	6/26/2025	01*602043
09664	Elan Financial Services	LIO Supplies	\$ 46.25	6/26/2025	01*602043
09664	Elan Financial Services	Supplies Auto Program	\$ 6.96	6/26/2025	01*602043
09664	Elan Financial Services	Supplies Auto Program	\$ 5.98	6/26/2025	01*602043
09664	Elan Financial Services	Supplies Auto Program	\$ 30.08	6/26/2025	01*602043
09664	Elan Financial Services	Supplies Supt/Asst Supt	\$ 33.98	6/26/2025	01*602043
09664	Elan Financial Services	Supplies Financial	\$ (36.30)	6/26/2025	01*602043
09664	Elan Financial Services	Supplies HS	\$ 134.42	6/26/2025	01*602043
	Elan Financial Services Total		\$ 13,178.21		
29700	Falvey Linen Supply, Inc.	Other Services Culinary- Enterprise Fund	\$ 5.35	6/26/2025	01*602045
	Falvey Linen Supply, Inc. Total		\$ 5.35		
29925	Fedex	Postage Business Operations Dist	\$ 10.00	6/26/2025	01*602046

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10329	LearnWell	Prof Education Services Tutors CDP CALA	\$ 46.88	6/26/2025	01*602052
	LearnWell Total		\$ 656.32		
06702	Lori Lambert	Travel Non Teacher Child Outreach Dist	\$ 14.70	6/26/2025	01*602051
	Lori Lambert Total		\$ 14.70		
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 41.37	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 88.05	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 132.45	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Sch Office Serv CTC	\$ 147.77	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 91.60	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 24.26	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 24.25	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 24.25	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 24.25	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 134.53	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 10.17	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 10.17	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 23.35	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 35.97	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 204.34	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 196.23	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 109.80	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 135.39	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 40.44	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 14.68	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 14.68	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 14.68	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 14.68	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 89.83	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 132.51	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 11.02	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Tech Bldg	\$ 11.03	6/26/2025	01*602054

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10921	Marco Technologies, LLC	Maint/Repairs Adv Design/Digital Print CTC	\$ 99.59	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 9.10	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 1.23	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 10.52	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 10.52	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 8.32	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 24.95	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 115.00	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 32.92	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 44.60	6/26/2025	01*602054
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 92.70	6/26/2025	01*602054
	Marco Technologies, LLC Total		\$ 2,251.20		
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	\$ 113.40	6/26/2025	01*602048
	Mary E. Friel-Levcowich Total		\$ 113.40		
04565	Mary H Harrington	Travel Non Teacher Admin SpEd	\$ 65.10	6/26/2025	01*602050
	Mary H Harrington Total		\$ 65.10		
05595	Matthew A. Bishop	Travel Teacher Resource	\$ 61.60	6/26/2025	01*602038
	Matthew A. Bishop Total		\$ 61.60		
03657	Music Theatre International	Prepaid Expense	\$ 155.00	6/26/2025	01*602057
03657	Music Theatre International	Prepaid Expense	\$ 695.00	6/26/2025	01*602057
03657	Music Theatre International	Prepaid Expense	\$ 45.00	6/26/2025	01*602057
	Music Theatre International Total		\$ 895.00		
10831	New England Psychological Solutions	Purchased Serv Psych Eval	\$ 1,890.00	6/26/2025	01*602058
10831	New England Psychological Solutions	Purchased Serv Psych Eval	\$ 1,620.00	6/26/2025	01*602058
10831	New England Psychological Solutions	Purchased Serv Psych Eval	\$ 1,485.00	6/26/2025	01*602058
10831	New England Psychological Solutions	Purchased Serv Evaluations	\$ 1,653.75	6/26/2025	01*602058
	New England Psychological Solutions Total		\$ 6,648.75		
11227	Pennsylvania Steel Company, Inc	Supplies Welding	\$ 232.56	6/26/2025	01*602061
11227	Pennsylvania Steel Company, Inc	Supplies Welding	\$ 379.44	6/26/2025	01*602061
11227	Pennsylvania Steel Company, Inc	Supplies Welding	\$ 878.92	6/26/2025	01*602061
11227	Pennsylvania Steel Company, Inc	Supplies Welding	\$ 134.61	6/26/2025	01*602061
11227	Pennsylvania Steel Company, Inc	Supplies Welding	\$ 485.76	6/26/2025	01*602061
11227	Pennsylvania Steel Company, Inc	Supplies Welding	\$ 486.00	6/26/2025	01*602061
11227	Pennsylvania Steel Company, Inc	Supplies Welding	\$ 970.00	6/26/2025	01*602061
11227	Pennsylvania Steel Company, Inc	Supplies Welding	\$ 970.00	6/26/2025	01*602061

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
11227	Pennsylvania Steel Company, Inc	Supplies Welding	\$ 6.61	6/26/2025	01*602061
	Pennsylvania Steel Company, Inc Total		\$ 4,543.90		
64425	Perfection Learning Corp.	eTextbooks Social Studies HS	\$ 1,038.00	6/26/2025	01*602062
64425	Perfection Learning Corp.	eTextbooks Social Studies HS	\$ 124.56	6/26/2025	01*602062
	Perfection Learning Corp. Total		\$ 1,162.56		
08901	ProCare	See Acct 10000000-05101-216-20-2128-53406-0000-00	\$ 2,653.60	6/26/2025	01*602063
08901	ProCare	See Acct 10000000-05101-216-20-2128-53406-0000-00	\$ 2,652.80	6/26/2025	01*602063
	ProCare Total		\$ 5,306.40		
02034	RI Department Of Education	Transportation	\$ 3,592.88	6/26/2025	01*602064
02034	RI Department Of Education	Transportation	\$ 780.73	6/26/2025	01*602064
02034	RI Department Of Education	Transportation Private School	\$ 48,481.00	6/26/2025	01*602064
02034	RI Department Of Education	Transportation Non-Pub SpEd	\$ 42,451.62	6/26/2025	01*602064
02034	RI Department Of Education	Transportation	\$ 18,440.38	6/26/2025	01*602064
02034	RI Department Of Education	Transportation	\$ 91.74	6/26/2025	01*602064
02034	RI Department Of Education	Transportation	\$ 2,997.90	6/26/2025	01*602064
02034	RI Department Of Education	OOD Fuel	\$ (791.01)	6/26/2025	01*602064
02034	RI Department Of Education	Reg Bonus Aid - Priv Transp Offset	\$ (47,489.60)	6/26/2025	01*602064
	RI Department Of Education Total		\$ 68,555.64		
11280	Rawson Materials	Grounds Services HS	\$ 303.40	6/26/2025	01*602072
11280	Rawson Materials	Grounds Services MS	\$ 303.40	6/26/2025	01*602072
11280	Rawson Materials	Grounds Services HS	\$ 73.12	6/26/2025	01*602072
11280	Rawson Materials	Grounds Services MS	\$ 73.12	6/26/2025	01*602072
	Rawson Materials Total		\$ 753.04		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 10.00	6/26/2025	01*602065
	Rhode Island Attorney General Total		\$ 10.00		
56160	Rhode Island Energy	Electricity CTC	\$ 12,355.32	6/26/2025	01*602066
56160	Rhode Island Energy	Electricity Solar Credit CTC	\$ (5,147.98)	6/26/2025	01*602066
56160	Rhode Island Energy	Electricity HV	\$ 99.86	6/26/2025	01*602066
56160	Rhode Island Energy	Electricity Ash	\$ 55.53	6/26/2025	01*602066
56160	Rhode Island Energy	Electricity HS	\$ 73.61	6/26/2025	01*602066
	Rhode Island Energy Total		\$ 7,436.34		
09249	Rhode Island Healthy Schools Coalition	Other Educ Svc-Consultants	\$ 750.00	6/26/2025	01*602067
	Rhode Island Healthy Schools Coalition Total		\$ 750.00		
03137	S & S Landscaping, Inc.	Grounds Services HS	\$ 4,135.00	6/26/2025	01*602068
03137	S & S Landscaping, Inc.	Grounds Services MS	\$ 4,135.00	6/26/2025	01*602068

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03137	S & S Landscaping, Inc.	Grounds Services HV	\$ 495.00	6/26/2025	01*602068
03137	S & S Landscaping, Inc.	Grounds Services Ric	\$ 840.00	6/26/2025	01*602068
03137	S & S Landscaping, Inc.	Grounds Services Ash	\$ 630.00	6/26/2025	01*602068
03137	S & S Landscaping, Inc.	Grounds Services Char	\$ 740.00	6/26/2025	01*602068
	S & S Landscaping, Inc. Total		\$ 10,975.00		
07423	STA-Ocean State Transit	Transportation Private School	\$ 15,713.60	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Private School	\$ 336.20	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Private Monitor	\$ 3,726.00	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Fuel	\$ 14,202.52	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 6,900.98	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 698.92	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation	\$ 222,598.74	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation	\$ 18,533.03	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Monitors	\$ 44,385.98	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 90,258.00	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 7,883.89	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 56,512.68	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 8,908.16	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 32,776.92	6/26/2025	01*602059
07423	STA-Ocean State Transit	Student transportation Marine	\$ 457.47	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 689.61	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 1,077.82	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 1,000.00	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Field Trip Ric	\$ 422.28	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Field Trip Ric	\$ 147.54	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 404.69	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Field Trip ASH	\$ 223.00	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Field Trip Cha	\$ 206.08	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Field Trip Ash	\$ 312.17	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Field Trip HV	\$ 284.47	6/26/2025	01*602059

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Transportation Field Trip ASH	\$ 328.25	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Field Trip ASH	\$ 323.14	6/26/2025	01*602059
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 1,325.16	6/26/2025	01*602059
	STA-Ocean State Transit Total		\$ 530,637.30		
11129	Sara Toso	Travel Teacher	\$ 16.80	6/26/2025	01*602076
	Sara Toso Total		\$ 16.80		
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 18.16	6/26/2025	01*602069
	School Health Corporation Total		\$ 18.16		
09625	Soliant Health, Inc	Purchased Serv Nurse SpEd MS	\$ 2,091.44	6/26/2025	01*602070
09625	Soliant Health, Inc	Purchased Serv Nurse SpEd MS	\$ 737.56	6/26/2025	01*602070
09625	Soliant Health, Inc	Purchased Serv Nurse SpEd MS	\$ 1,968.00	6/26/2025	01*602070
	Soliant Health, Inc Total		\$ 4,797.00		
80260	Staples	Supplies Financial	\$ 62.18	6/26/2025	01*602071
80260	Staples	Supplies Ric	\$ 3,949.00	6/26/2025	01*602071
80260	Staples	Supplies Arts Alliance	\$ 2,369.40	6/26/2025	01*602071
80260	Staples	Supplies HS	\$ 505.50	6/26/2025	01*602071
80260	Staples	Supplies MS	\$ 852.55	6/26/2025	01*602071
80260	Staples	Supplies Comp Tech MS	\$ 87.74	6/26/2025	01*602071
80260	Staples	Supplies	\$ 341.50	6/26/2025	01*602071
80260	Staples	Supplies Gr 5 MS	\$ 13.11	6/26/2025	01*602071
80260	Staples	Supplies Gr 6 MS	\$ 598.44	6/26/2025	01*602071
80260	Staples	Supplies Gr 7 MS	\$ 193.67	6/26/2025	01*602071
80260	Staples	Supplies Gr 8 MS	\$ 196.31	6/26/2025	01*602071
80260	Staples	Supplies STEM MS	\$ 435.80	6/26/2025	01*602071
80260	Staples	Supplies Engineering (Tech Ed) MS	\$ 252.57	6/26/2025	01*602071
80260	Staples	Supplies PD MS	\$ 63.61	6/26/2025	01*602071
80260	Staples	Supplies Library MS	\$ 3.90	6/26/2025	01*602071
80260	Staples	Supplies Cha	\$ 118.47	6/26/2025	01*602071
80260	Staples	Supplies K Cha	\$ 78.98	6/26/2025	01*602071
80260	Staples	Supplies PD Cha	\$ 118.47	6/26/2025	01*602071
80260	Staples	Supplies Art Char	\$ 39.49	6/26/2025	01*602071
80260	Staples	Supplies Supt/Asst Supt	\$ 424.90	6/26/2025	01*602071

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Staples Total		\$ 10,705.59		
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 1,320.00	6/26/2025	01*602074
	System4 S.N.E Total		\$ 1,320.00		
01155	The Lightship Group, LLC	Maint/Repairs Electrical Ric	\$ 383.75	6/26/2025	01*602053
01155	The Lightship Group, LLC	Maint/Repairs Electrical Ric	\$ 163.29	6/26/2025	01*602053
	The Lightship Group, LLC Total		\$ 547.04		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 58.54	6/26/2025	01*602078
	Verizon Wireless Total		\$ 58.54		
03873	W.B. Mason Co., Inc.	Advertising CTC	\$ 559.90	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Advertising CTC	\$ 111.25	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 104.76	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 18.07	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 8.83	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 20.19	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 8.16	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 13.92	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 16.33	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 25.77	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Supplies PD HV	\$ 57.60	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 27.98	6/26/2025	01*602079
03873	W.B. Mason Co., Inc.	Supplies Hope Valley	\$ 169.00	6/26/2025	01*602079
	W.B. Mason Co., Inc. Total		\$ 1,141.76		
10704	Welma Capehart	Travel Teacher CDP CALA	\$ 168.00	6/26/2025	01*602042
10704	Welma Capehart	Travel Teacher CDP CALA	\$ 150.08	6/26/2025	01*602042
	Welma Capehart Total		\$ 318.08		
91980	Wood River Health Services, Inc.	School Dentist Char	\$ 480.00	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Char	\$ 15.49	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Char	\$ 92.63	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Char	\$ 125.60	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Ash	\$ 400.00	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Ash	\$ 15.49	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Ash	\$ 73.16	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Ash	\$ 99.20	6/26/2025	01*602080

June 26, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
91980	Wood River Health Services, Inc.	School Dentist HV	\$ 160.00	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist HV	\$ 15.49	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist HV	\$ 23.60	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist HV	\$ 32.00	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Rich	\$ 160.00	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Rich	\$ 15.49	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Rich	\$ 33.04	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Rich	\$ 44.80	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist HS	\$ 400.00	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist HS	\$ 15.49	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist HS	\$ 71.39	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist HS	\$ 96.80	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist MS	\$ 240.00	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist MS	\$ 15.49	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist MS	\$ 43.07	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist MS	\$ 58.40	6/26/2025	01*602080
91980	Wood River Health Services, Inc.	School Dentist Meadowbrook	\$ 350.01	6/26/2025	01*602080
	Wood River Health Services, Inc. Total		\$ 3,076.64		
	Grand Total		\$ 699,957.22		

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

Green = Emergency