

August 28, 2025  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06135	Acensus	Auditing/Actuarial Serv Program Financial	\$ 1,325.00	8/28/2025	01*602627
	<b>Acensus Total</b>		<b>\$ 1,325.00</b>		
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 37.15	8/28/2025	01*602594
	<b>Alarm New England LLC Total</b>		<b>\$ 37.15</b>		
04645	Amazon Capital Services	Reference Books PD CDP CALA	\$ 22.50	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 2.52	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 10.97	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 39.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 22.39	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 9.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 15.79	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 5.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 12.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 50.97	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 4.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 6.75	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 31.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 5.39	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 5.58	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 7.80	8/28/2025	01*602595

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04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 8.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 45.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 14.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 39.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 7.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 8.43	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 1.80	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 13.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 14.89	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 25.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 9.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Ash	\$ 88.33	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Ash	\$ 5.59	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Ash	\$ 11.45	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Ash	\$ 13.29	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Ash	\$ 8.90	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Ash	\$ 8.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Ash	\$ 62.98	8/28/2025	01*602595

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04645	Amazon Capital Services	Supplies Maintenance District	\$ 62.97	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Maintenance District	\$ 349.50	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Maintenance District	\$ 656.00	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Maintenance District	\$ 196.65	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Maintenance District	\$ 237.83	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Maintenance District	\$ 839.50	8/28/2025	01*602595
04645	Amazon Capital Services	Reference Books PD HS	\$ 22.50	8/28/2025	01*602595
04645	Amazon Capital Services	Reference Books PD Ash	\$ 22.50	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Custodial HS	\$ 206.55	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies ASH-Donation Fund	\$ 20.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies ASH-Donation Fund	\$ 15.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies ASH-Donation Fund	\$ 8.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies ASH-Donation Fund	\$ 21.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies CHAR-Donation Fund	\$ 139.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Custodial HS	\$ 115.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Custodial Ash	\$ 7.69	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Custodial Ash	\$ 13.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 8.89	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 6.20	8/28/2025	01*602595

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04645	Amazon Capital Services	Supplies Cha	\$ 2.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 10.42	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 9.61	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 9.72	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 10.31	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 7.39	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 12.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 12.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 19.80	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 21.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 9.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 11.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 24.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 13.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Sch Office Ash	\$ 15.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Maintenance District	\$ 34.17	8/28/2025	01*602595
04645	Amazon Capital Services	Reference Books PD Ric	\$ 22.50	8/28/2025	01*602595
04645	Amazon Capital Services	Reference Books PD MS	\$ 22.50	8/28/2025	01*602595

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies K Cha	\$ 16.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 9.80	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 5.76	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 12.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 7.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Cha	\$ 9.96	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Maintenance District	\$ 251.72	8/28/2025	01*602595
04645	Amazon Capital Services	Reference Books PD Ash	\$ 22.50	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Custodial Cha	\$ 59.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Ash	\$ 12.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies ALP CALA	\$ 19.99	8/28/2025	01*602595
04645	Amazon Capital Services	Reference Books PD Cha	\$ 22.50	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Ash	\$ 13.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 10.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 9.67	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 12.89	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 3.34	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 3.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 3.79	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 8.79	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 5.32	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 6.37	8/28/2025	01*602595

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04645	Amazon Capital Services	Supplies K Cha	\$ 5.50	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 2.18	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 3.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 3.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 6.97	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 11.32	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 1.54	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 7.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 9.76	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 9.44	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 6.55	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 5.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 9.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 3.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 7.95	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 8.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 8.99	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies K Cha	\$ 5.49	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Custodial Ric	\$ 179.97	8/28/2025	01*602595

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04645	Amazon Capital Services	Supplies Custodial Ric	\$ 50.98	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Custodial Ric	\$ 42.97	8/28/2025	01*602595
04645	Amazon Capital Services	Supplies Maintenance District	\$ (16.79)	8/28/2025	01*602595
	<b>Amazon Capital Services Total</b>		<b>\$ 4,788.14</b>		
10436	Amplify	Purchased Serv PD In Dist MS	\$ 750.00	8/28/2025	01*602596
	<b>Amplify Total</b>		<b>\$ 750.00</b>		
10842	Arthur Smith	Athletic Supplies	\$ 600.00	8/28/2025	01*602652
	<b>Arthur Smith Total</b>		<b>\$ 600.00</b>		
09920	ATR Treehouse	Purch Svc MS ARTS II grant	\$ 560.00	8/28/2025	01*602593
09920	ATR Treehouse	Purch Svc MS ARTS II grant	\$ 175.00	8/28/2025	01*602593
	<b>ATR Treehouse Total</b>		<b>\$ 735.00</b>		
05589	Beacon Mutual Insurance Co.	Workers' Compensation	\$ 18,132.70	8/28/2025	01*602597
	<b>Beacon Mutual Insurance Co. Total</b>		<b>\$ 18,132.70</b>		
04799	Bio Waste	Medical Waste Disposal Cha	\$ 103.00	8/28/2025	01*602598
04799	Bio Waste	Medical Waste Disposal Ric	\$ 113.00	8/28/2025	01*602598
04799	Bio Waste	Medical Waste Disposal MS	\$ 112.00	8/28/2025	01*602598
04799	Bio Waste	Medical Waste Disposal HS	\$ 109.00	8/28/2025	01*602598
	<b>Bio Waste Total</b>		<b>\$ 437.00</b>		
24160	Blick Art Materials	Supplies Art HS	\$ 598.50	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 35.01	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 16.90	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 12.65	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 9.00	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 351.20	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 4.50	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 12.64	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 213.15	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 64.26	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 17.50	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 37.90	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 6.72	8/28/2025	01*602599

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
24160	Blick Art Materials	Supplies Art HS	\$ 36.14	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 23.96	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 80.40	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 66.20	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 67.38	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 103.50	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 159.88	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 95.52	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 60.60	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 31.50	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 178.20	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 84.15	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 239.88	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 311.00	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 11.36	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 73.04	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 81.70	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 18.20	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 27.52	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 40.08	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 803.40	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 39.65	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 31.72	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 121.30	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 32.28	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 18.75	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 15.00	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 13.75	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 15.00	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 6.25	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 6.25	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 17.05	8/28/2025	01*602599
24160	Blick Art Materials	Supplies Art HS	\$ 333.83	8/28/2025	01*602599

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24160	Blick Art Materials	Supplies Art HS	\$ 40.53	8/28/2025	01*602599
	<b>Blick Art Materials Total</b>		<b>\$ 4,664.90</b>		
10420	Bradley Hospital cost center 120-6263	Prof Dvplt Project AWARE	\$ 11,162.00	8/28/2025	01*602600
	<b>Bradley Hospital cost center 120-6263 Total</b>		<b>\$ 11,162.00</b>		
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 102.50	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 64.53	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 469.05	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 204.60	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 40.36	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 1,467.90	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 53.70	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 120.15	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 80.70	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 57.60	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 14.89	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 160.65	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 261.36	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 63.72	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 52.92	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 79.20	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 50.49	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 95.40	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 133.65	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 37.62	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 372.13	8/28/2025	01*602602
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 89.95	8/28/2025	01*602602
	<b>Carolina Biological Supply Co Total</b>		<b>\$ 4,073.07</b>		
07154	Cengage Learning Inc	Web Software/Database Library HS	\$ 1,890.15	8/28/2025	01*602603
07154	Cengage Learning Inc	Web Software/Database Library HS	\$ 1,832.45	8/28/2025	01*602603
07154	Cengage Learning Inc	Web Software/Database Library HS	\$ 1,909.03	8/28/2025	01*602603
07154	Cengage Learning Inc	Web Software/Database Library HS	\$ 1,909.03	8/28/2025	01*602603
	<b>Cengage Learning Inc Total</b>		<b>\$ 7,540.66</b>		
09250	Chartwells Food Service	Supplies Culinary Arts CTC	\$ 24.48	8/28/2025	01*602604

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09250	Chartwells Food Service	Supplies Culinary Arts CTC	\$ 71.03	8/28/2025	01*602604
09250	Chartwells Food Service	Supplies Culinary Arts CTC	\$ 88.99	8/28/2025	01*602604
	<b>Chartwells Food Service Total</b>		<b>\$ 184.50</b>		
21840	Curriculum Associates, LLC	Textbooks Workbooks K Ash	\$ 1,439.90	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks K Ash	\$ 161.60	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks Ash	\$ 6,078.20	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks K Ash	\$ 161.66	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks ALP CALA	\$ 439.88	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks ALP CALA	\$ 13.17	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks CDP CALA	\$ 439.88	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks CDP CALA	\$ 13.17	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks Gr 5 MS	\$ 6,255.00	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks Gr 5 MS	\$ 293.68	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks Gr 6 MS	\$ 7,645.00	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks Gr 6 MS	\$ 293.68	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks Gr 7 MS	\$ 6,984.75	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks Gr 7 MS	\$ 293.68	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks Gr 8 MS	\$ 7,019.50	8/28/2025	01*602605

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21840	Curriculum Associates, LLC	Textbooks Workbooks Gr 8 MS	\$ 293.68	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks K Cha	\$ 8,781.50	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks Cha	\$ 185.79	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks K Cha	\$ 185.79	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks K Ric	\$ 13,448.25	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks K Ric	\$ 337.91	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks Ric	\$ 337.93	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Textbooks Workbooks Ric	\$ 2,813.06	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Purchased Serv PD In Dist MS	\$ 1,725.00	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Purchased Serv PD In Dist HS	\$ 1,725.00	8/28/2025	01*602605
21840	Curriculum Associates, LLC	Prepaid Expense	\$ 63,916.40	8/28/2025	01*602605
	<b>Curriculum Associates, LLC Total</b>		<b>\$ 131,283.06</b>		
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr Maint Bldg	\$ 100.00	8/28/2025	01*602607
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr Char	\$ 100.00	8/28/2025	01*602607
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr Rich	\$ 100.00	8/28/2025	01*602607
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr Ash	\$ 100.00	8/28/2025	01*602607
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr MS	\$ 117.00	8/28/2025	01*602607
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr HS	\$ 117.00	8/28/2025	01*602607

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08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr CTC	\$ 116.00	8/28/2025	01*602607
08484	Ecm Environmental Consulting	Alarm/Fire Safety Serv Agr CALA	\$ 100.00	8/28/2025	01*602607
	<b>Ecm Environmental Consulting Total</b>		<b>\$ 850.00</b>		
09664	Elan Financial Services	Conferences/Workshops Financial	\$ 199.00	8/28/2025	01*602601
09664	Elan Financial Services	Supplies ASH-Donation Fund	\$ 176.09	8/28/2025	01*602601
09664	Elan Financial Services	Prof Dvplt Project AWARE	\$ 1,780.00	8/28/2025	01*602601
09664	Elan Financial Services	Dues/Fees Athletics HS	\$ 351.61	8/28/2025	01*602601
09664	Elan Financial Services	Conferences/Workshops Prin/Asst Prin HS	\$ 250.00	8/28/2025	01*602601
09664	Elan Financial Services	Dues/Fees Athletics HS	\$ 510.00	8/28/2025	01*602601
09664	Elan Financial Services	Conferences/Workshops Curriculum	\$ 29.00	8/28/2025	01*602601
09664	Elan Financial Services	Supplies Art HS ARTS II grant	\$ 299.99	8/28/2025	01*602601
09664	Elan Financial Services	Supplies Art HS ARTS II grant	\$ 5.99	8/28/2025	01*602601
	<b>Elan Financial Services Total</b>		<b>\$ 3,601.68</b>		
09620	Elizabeth Rekowski	Uniforms Bldg/Grounds Ash	\$ 67.49	8/28/2025	01*602637
	<b>Elizabeth Rekowski Total</b>		<b>\$ 67.49</b>		
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Rich	\$ 625.00	8/28/2025	01*602609
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Rich	\$ 136.00	8/28/2025	01*602609
	<b>Encore Suppression Total</b>		<b>\$ 761.00</b>		
29925	Fedex	Dues/Fees Athletics HS	\$ 21.90	8/28/2025	01*602610
	<b>Fedex Total</b>		<b>\$ 21.90</b>		
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 1,179.52	8/28/2025	01*602611
	<b>Fixed Rite Repair Total</b>		<b>\$ 1,179.52</b>		
06867	General Treasurer, State of RI	Prof Organization Fees Health Careers CTC	\$ 325.00	8/28/2025	01*602631
	<b>General Treasurer, State of RI Total</b>		<b>\$ 325.00</b>		
10216	GKT Refrigeration	Maint/Repairs Equip Food Service Cha	\$ 245.00	8/28/2025	01*602612
10216	GKT Refrigeration	Maint/Repairs Equip Food Service Ash	\$ 190.00	8/28/2025	01*602612
10216	GKT Refrigeration	Maint/Repairs Equip Food Service Ric	\$ 322.50	8/28/2025	01*602612
10216	GKT Refrigeration	Maint/Repairs Equip Food Service MS	\$ 390.00	8/28/2025	01*602612

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10216	GKT Refrigeration	Maint/Repairs Food Service Equip CTC	\$ 1,010.00	8/28/2025	01*602612
10216	GKT Refrigeration	Maint/Repairs Equip Food Service HS	\$ 875.00	8/28/2025	01*602612
	<b>GKT Refrigeration Total</b>		<b>\$ 3,032.50</b>		
02976	Graphic Expressions, Inc.	T-Shirts, Pants & Shoes	\$ 175.00	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	T-Shirts, Pants & Shoes	\$ 54.00	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Cha	\$ 37.50	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Cha	\$ 48.00	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Cha	\$ 54.00	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Ric	\$ 187.50	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Ash	\$ 112.50	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds MS	\$ 262.50	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds MS	\$ 96.00	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HS	\$ 225.00	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HS	\$ 96.00	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds CTC	\$ 37.50	8/28/2025	01*602613
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds CALA	\$ 37.50	8/28/2025	01*602613
	<b>Graphic Expressions, Inc. Total</b>		<b>\$ 1,423.00</b>		
50040	Grogan-Marciano Sporting Goods	Supplies Athletics HS	\$ 1,683.00	8/28/2025	01*602615
50040	Grogan-Marciano Sporting Goods	Supplies Athletics HS	\$ 102.00	8/28/2025	01*602615
50040	Grogan-Marciano Sporting Goods	Supplies Athletics HS	\$ 651.00	8/28/2025	01*602615
50040	Grogan-Marciano Sporting Goods	Supplies Athletics HS	\$ 1,181.40	8/28/2025	01*602615
50040	Grogan-Marciano Sporting Goods	Supplies Athletics HS	\$ 636.00	8/28/2025	01*602615
50040	Grogan-Marciano Sporting Goods	Supplies Athletics HS	\$ 165.60	8/28/2025	01*602615
50040	Grogan-Marciano Sporting Goods	Supplies Athletics HS	\$ 166.80	8/28/2025	01*602615
50040	Grogan-Marciano Sporting Goods	Supplies Athletics HS	\$ 15.00	8/28/2025	01*602615
50040	Grogan-Marciano Sporting Goods	Supplies Athletics HS	\$ 366.40	8/28/2025	01*602615
50040	Grogan-Marciano Sporting Goods	Supplies Athletics HS	\$ 109.00	8/28/2025	01*602615
	<b>Grogan-Marciano Sporting Goods Total</b>		<b>\$ 5,076.20</b>		
08069	Imagine Learning LLC	Web Based Supp Instr MS	\$ 9,680.00	8/28/2025	01*602608
08069	Imagine Learning LLC	Web Based Supp Instr HS	\$ 14,391.00	8/28/2025	01*602608
08069	Imagine Learning LLC	Web Based Supp Instr CDP CALA	\$ 1,499.88	8/28/2025	01*602608
	<b>Imagine Learning LLC Total</b>		<b>\$ 25,570.88</b>		
08177	Instructure, Inc	Other Technical Serv 1:1 ALP CALA	\$ 651.75	8/28/2025	01*602616

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08177	Instructure, Inc	Other Technical Serv 1:1 CDP CALA	\$ 651.75	8/28/2025	01*602616
08177	Instructure, Inc	Other Technical Serv 1:1 HS	\$ 17,608.50	8/28/2025	01*602616
	<b>Instructure, Inc Total</b>		<b>\$ 18,912.00</b>		
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 2,443.41	8/28/2025	01*602617
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Rich	\$ 4,217.89	8/28/2025	01*602617
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 1,309.97	8/28/2025	01*602617
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense MS	\$ 11,501.67	8/28/2025	01*602617
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HS	\$ 7,664.68	8/28/2025	01*602617
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense CTC	\$ 3,521.11	8/28/2025	01*602617
	<b>Kearsarge FS IV MT LLC Total</b>		<b>\$ 30,658.73</b>		
08066	Kidcarpet.com	Supplies Cha	\$ 325.00	8/28/2025	01*602618
08066	Kidcarpet.com	Supplies Cha	\$ 650.00	8/28/2025	01*602618
08066	Kidcarpet.com	Supplies Cha	\$ 325.00	8/28/2025	01*602618
	<b>Kidcarpet.com Total</b>		<b>\$ 1,300.00</b>		
05068	Lisa Marie Thornton	Uniforms Bldg/Grounds Cha	\$ 75.00	8/28/2025	01*602649
05068	Lisa Marie Thornton	Uniforms Bldg/Grounds Cha	\$ 80.00	8/28/2025	01*602649
	<b>Lisa Marie Thornton Total</b>		<b>\$ 155.00</b>		
09031	Macamaux Septic Pumping	Sewage/Cesspool Ric	\$ 3,360.00	8/28/2025	01*602620
09031	Macamaux Septic Pumping	Sewage/Cesspool HS	\$ 700.00	8/28/2025	01*602620
09031	Macamaux Septic Pumping	Sewage/Cesspool CALA	\$ 1,151.00	8/28/2025	01*602620
09031	Macamaux Septic Pumping	Sewage/Cesspool Maint Bldg	\$ 560.00	8/28/2025	01*602620
09031	Macamaux Septic Pumping	Sewage/Cesspool Cha	\$ 3,360.00	8/28/2025	01*602620
09031	Macamaux Septic Pumping	Sewage/Cesspool CTC	\$ 1,999.00	8/28/2025	01*602620
	<b>Macamaux Septic Pumping Total</b>		<b>\$ 11,130.00</b>		
07608	Macmillan Holdings LLC dba Holtzbrinck Publishers	eTextbooks Social Studies HS	\$ 6,639.20	8/28/2025	01*602619
07608	Macmillan Holdings LLC dba Holtzbrinck Publishers	Supplies-Social Studies HS-Donation Fund	\$ 280.00	8/28/2025	01*602619
07608	Macmillan Holdings LLC dba Holtzbrinck Publishers	Supplies-Social Studies HS-Donation Fund	\$ 10.43	8/28/2025	01*602619
	<b>Macmillan Holdings LLC dba Holtzbrinck Publishers Total</b>		<b>\$ 6,929.63</b>		
11351	McCormick's Group, LLC	Supplies Music Camp ARTS II grants	\$ 624.99	8/28/2025	01*602621
11351	McCormick's Group, LLC	Supplies Music Camp ARTS II grants	\$ 141.00	8/28/2025	01*602621
	<b>McCormick's Group, LLC Total</b>		<b>\$ 765.99</b>		
07348	McGraw-Hill School Education Holdings, LLC	Web Based Supp Instr MS	\$ 18,349.00	8/28/2025	01*602622
07348	McGraw-Hill School Education Holdings, LLC	Web Based Supp Instr HS	\$ 31,222.87	8/28/2025	01*602622

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07348	McGraw-Hill School Education Holdings, LLC	Web Based Supp Instr CDP CALA	\$ 296.50	8/28/2025	01*602622
07348	McGraw-Hill School Education Holdings, LLC	Web Based Supp Instr ALP CALA	\$ 296.49	8/28/2025	01*602622
	<b>McGraw-Hill School Education Holdings, LLC Total</b>		<b>\$ 50,164.86</b>		
08331	Moran Pest Control	Rodent/Pest Control Serv Admin	\$ 18.75	8/28/2025	01*602623
08331	Moran Pest Control	Rodent/Pest Control Serv Ash	\$ 18.75	8/28/2025	01*602623
08331	Moran Pest Control	Rodent/Pest Control Serv CALA	\$ 18.75	8/28/2025	01*602623
08331	Moran Pest Control	Rodent/Pest Control Serv CTC	\$ 18.75	8/28/2025	01*602623
08331	Moran Pest Control	Rodent/Pest Control Serv Cha	\$ 18.75	8/28/2025	01*602623
08331	Moran Pest Control	Rodent/Pest Control Serv Tech	\$ 9.38	8/28/2025	01*602623
08331	Moran Pest Control	Rodent/Pest Control Serv Maint	\$ 9.38	8/28/2025	01*602623
08331	Moran Pest Control	Rodent/Pest Control Serv Ric	\$ 18.75	8/28/2025	01*602623
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 112.50	8/28/2025	01*602623
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 126.24	8/28/2025	01*602623
	<b>Moran Pest Control Total</b>		<b>\$ 370.00</b>		
56240	Nasco	Supplies Art HS	\$ 108.48	8/28/2025	01*602624
56240	Nasco	Supplies Art HS	\$ 19.20	8/28/2025	01*602624
56240	Nasco	Supplies Art HS	\$ 46.08	8/28/2025	01*602624
56240	Nasco	Supplies Art HS	\$ 10.60	8/28/2025	01*602624
56240	Nasco	Supplies Art HS	\$ 21.20	8/28/2025	01*602624
56240	Nasco	Supplies Art HS	\$ 53.00	8/28/2025	01*602624
56240	Nasco	Supplies Art HS	\$ 107.28	8/28/2025	01*602624
56240	Nasco	Supplies Art HS	\$ 25.20	8/28/2025	01*602624
	<b>Nasco Total</b>		<b>\$ 391.04</b>		
10251	Next-Gen Supply Group LLC	Supplies Custodial Ric	\$ 345.00	8/28/2025	01*602625
10251	Next-Gen Supply Group LLC	Supplies Custodial Ric	\$ 386.80	8/28/2025	01*602625
10251	Next-Gen Supply Group LLC	Supplies Custodial CTC	\$ 688.50	8/28/2025	01*602625
10251	Next-Gen Supply Group LLC	Supplies Custodial CTC	\$ 894.00	8/28/2025	01*602625
10251	Next-Gen Supply Group LLC	Supplies Custodial CALA	\$ 459.00	8/28/2025	01*602625
10251	Next-Gen Supply Group LLC	Supplies Custodial CALA	\$ 298.00	8/28/2025	01*602625
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	\$ 298.00	8/28/2025	01*602625
	<b>Next-Gen Supply Group LLC Total</b>		<b>\$ 3,369.30</b>		
08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	\$ 5,431.66	8/28/2025	01*602626
08440	Northeast Water Solutions Inc	Other Purch Property Serv Ash	\$ 404.33	8/28/2025	01*602626

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08440	Northeast Water Solutions Inc	Other Purch Property Serv HS	\$ 140.00	8/28/2025	01*602626
	<b>Northeast Water Solutions Inc Total</b>		<b>\$ 5,975.99</b>		
11127	Ocean State Academy Cranston, LLC	Tuition Non-Pub Private Sources	\$ 5,745.60	8/28/2025	01*602628
11127	Ocean State Academy Cranston, LLC	Tuition Non-Pub Private Sources	\$ 3,009.60	8/28/2025	01*602628
11127	Ocean State Academy Cranston, LLC	Tuition Non-Pub Private Sources	\$ 1,915.20	8/28/2025	01*602628
11127	Ocean State Academy Cranston, LLC	Tuition Non-Pub DCYF Placement Residential	\$ 2,462.40	8/28/2025	01*602628
11127	Ocean State Academy Cranston, LLC	Tuition Non-Pub DCYF Placement Residential	\$ 1,915.20	8/28/2025	01*602628
	<b>Ocean State Academy Cranston, LLC Total</b>		<b>\$ 15,048.00</b>		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 2,877.00	8/28/2025	01*602629
	<b>Plan Administration, Ltd Total</b>		<b>\$ 2,877.00</b>		
11181	RelayHub, LLC	Medicaid Claims Provider	\$ 4,000.86	8/28/2025	01*602638
	<b>RelayHub, LLC Total</b>		<b>\$ 4,000.86</b>		
11188	RGA, Inc	Athletic Supplies	\$ 55.00	8/28/2025	01*602630
	<b>RGA, Inc Total</b>		<b>\$ 55.00</b>		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 275.00	8/28/2025	01*602639
	<b>Rhode Island Attorney General Total</b>		<b>\$ 275.00</b>		
56160	Rhode Island Energy	Electricity HV	\$ 102.16	8/28/2025	01*602640
56160	Rhode Island Energy	Electricity Ash	\$ 56.23	8/28/2025	01*602640
56160	Rhode Island Energy	Electricity HS	\$ 76.35	8/28/2025	01*602640
	<b>Rhode Island Energy Total</b>		<b>\$ 234.74</b>		
11340	Rhode Island Library Information Network for Kids	Maint/Repairs Library Serv Agr HS	\$ 868.62	8/28/2025	01*602641
11340	Rhode Island Library Information Network for Kids	Maint/Repairs Library Serv Agr HS	\$ 825.00	8/28/2025	01*602641
11340	Rhode Island Library Information Network for Kids	Dues/Fees Library HS	\$ 1,486.50	8/28/2025	01*602641
	<b>Rhode Island Library Information Network for Kids Total</b>		<b>\$ 3,180.12</b>		
06915	RI Interscholastic League	Dues and Fees Athletics HS	\$ 100.00	8/28/2025	01*602635
06915	RI Interscholastic League	Dues and Fees Athletics HS	\$ 258.00	8/28/2025	01*602635
06915	RI Interscholastic League	Dues/Fees Athletics MS	\$ 2,202.00	8/28/2025	01*602635
	<b>RI Interscholastic League Total</b>		<b>\$ 2,560.00</b>		
70245	RIASP	Prof Organization Fees Prin/Asst Prin HS	\$ 620.00	8/28/2025	01*602633
70245	RIASP	Prof Organization Fees Prin/Asst Prin Rich	\$ 620.00	8/28/2025	01*602634
	<b>RIASP Total</b>		<b>\$ 1,240.00</b>		
01027	RIET	Unemployment Compensation	\$ 617.00	8/28/2025	01*602606
01027	RIET	Unemployment Compensation	\$ 617.00	8/28/2025	01*602606

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01027	RIET	Unemployment Compensation	\$ 617.00	8/28/2025	01*602606
01027	RIET	Unemployment Compensation	\$ 617.00	8/28/2025	01*602606
	<b>RIET Total</b>		<b>\$ 2,468.00</b>		
70245	RIILA	Conferences/Workshops Prin/Asst Prin Rich	\$ 250.00	8/28/2025	01*602632
70245	RIILA	Conferences/Workshops Prin/Asst Prin Rich	\$ 250.00	8/28/2025	01*602632
	<b>RIILA Total</b>		<b>\$ 500.00</b>		
70405	RPE Septic Service Inc.	Rental of Equip/Vehicles Athletics HS	\$ 475.00	8/28/2025	01*602636
	<b>RPE Septic Service Inc. Total</b>		<b>\$ 475.00</b>		
11356	Rutgers Health-University Bahavorial Health Care	Prof Dvplt Project AWARE	\$ 325.00	8/28/2025	01*602642
	<b>Rutgers Health-University Bahavorial Health Care Total</b>		<b>\$ 325.00</b>		
59120	School Specialty LLC	Supplies Art HS ARTS II grant	\$ 6,800.00	8/28/2025	01*602643
	<b>School Specialty LLC Total</b>		<b>\$ 6,800.00</b>		
10577	Sheffield Pottery	Supplies Art HS	\$ 98.00	8/28/2025	01*602644
	<b>Sheffield Pottery Total</b>		<b>\$ 98.00</b>		
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies Ash	\$ 265.87	8/28/2025	01*602645
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies CALA	\$ 81.20	8/28/2025	01*602645
	<b>Sherwin-Williams Company Total</b>		<b>\$ 347.07</b>		
80260	Staples	Supplies Ash	\$ 40.32	8/28/2025	01*602646
80260	Staples	Supplies Ash	\$ 24.16	8/28/2025	01*602646
80260	Staples	Supplies Ash	\$ 2.78	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 12.44	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 50.64	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 13.14	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 126.00	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 50.34	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 96.84	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 6.09	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 25.36	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 56.40	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 44.96	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 40.70	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 19.40	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 15.06	8/28/2025	01*602646

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80260	Staples	Supplies HS	\$ 25.65	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 25.74	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 97.68	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 48.00	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 33.80	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 6.39	8/28/2025	01*602646
80260	Staples	Supplies HS	\$ 24.60	8/28/2025	01*602646
	<b>Staples Total</b>		<b>\$ 886.49</b>		
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 660.00	8/28/2025	01*602647
	<b>System4 S.N.E Total</b>		<b>\$ 660.00</b>		
05775	Technical Education Solutions, Llc	Web Base Suppl-Drafting	\$ 2,400.00	8/28/2025	01*602648
	<b>Technical Education Solutions, Llc Total</b>		<b>\$ 2,400.00</b>		
07262	The Greene School	Tuition Charter Greene School	\$ 37,347.75	8/28/2025	01*602614
	<b>The Greene School Total</b>		<b>\$ 37,347.75</b>		
07504	The Virtual High School	Virtual Classrooms MS	\$ 6,600.00	8/28/2025	01*602650
07504	The Virtual High School	Virtual Classrooms HS	\$ 16,500.00	8/28/2025	01*602650
	<b>The Virtual High School Total</b>		<b>\$ 23,100.00</b>		
03873	W.B. Mason Co., Inc.	Supplies Custodial Ric	\$ 57.99	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Custodial CTC	\$ 44.17	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Custodial Ric	\$ 44.17	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 7.98	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 7.98	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 12.99	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 12.99	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 31.60	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 12.99	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Library Cha	\$ 25.68	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 27.99	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 27.99	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Custodial CALA	\$ 44.17	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Custodial CALA	\$ 502.74	8/28/2025	01*602651

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 164.86	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 14.85	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 122.60	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 28.44	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Library Cha	\$ 75.87	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 6.23	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 6.23	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 26.32	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Agri HS	\$ 15.98	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 2.37	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 78.94	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 9.96	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 11.60	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Library Cha	\$ 17.16	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 119.40	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 17.98	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 49.14	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 37.29	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 152.70	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 50.40	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 27.00	8/28/2025	01*602651
03873	W.B. Mason Co., Inc.	Supplies Custodial CALA	\$ 158.76	8/28/2025	01*602651
	<b>W.B. Mason Co., Inc. Total</b>		<b>\$ 2,055.51</b>		
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies CALA	\$ 8.98	8/28/2025	01*602653
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ash	\$ 12.00	8/28/2025	01*602653
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies HS	\$ 6.45	8/28/2025	01*602653
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 8.98	8/28/2025	01*602653
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ash	\$ 32.37	8/28/2025	01*602653
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 8.63	8/28/2025	01*602653
	<b>Wyoming Hardgoods Total</b>		<b>\$ 77.41</b>		
	<b>Grand Total</b>		<b>\$ 464,755.84</b>		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Yellow = Per bid, quote, contract, IEP, 504				
	Green = Emergency				