December 11, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	$ 60.00	12/11/2025	01*603697
07370	Academic Advantage	Prof Education Services Tutors HS	$ 60.00	12/11/2025	01*603697
07370	Academic Advantage	Prof Education Services Tutors HS	$ 60.00	12/11/2025	01*603697
07370	Academic Advantage	Prof Education Services Tutors HS	$ 60.00	12/11/2025	01*603697
07370	Academic Advantage	Prof Education Services Tutors HS	$ 60.00	12/11/2025	01*603697
	Academic Advantage Total		**$ 300.00**		
04645	Amazon Capital Services	Supplies Culinary-Enterpise Fund	$ 17.98	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Culinary-Enterpise Fund	$ 21.99	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies MS Donation Fund	$ 34.80	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Occ Therapist Ash	$ 8.53	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Occ Therapist Ash	$ 12.30	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Occ Therapist Ash	$ 9.99	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Electrical	$ 24.56	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Electrical	$ 63.44	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Electrical	$ 181.78	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Electrical	$ 900.56	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Electrical	$ 148.14	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Occ Therapist Ash	$ 17.29	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Occ Therapist Ash	$ 8.53	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Occ Therapist Ash	$ 12.30	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Occ Therapist Ash	$ 9.99	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies CHAR-Donation Fund	$ 8.88	12/11/2025	01*603698

December 11, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Electrical	$ 143.70	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies PD District Comm2000 grant	$ 738.40	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Electrical	$ 54.95	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Electrical	$ 359.94	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Electrical	$ 291.60	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Electrical	$ 41.20	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Electrical	$ 15.99	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Auto Program	$ 26.97	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Custodial Ash	$ 12.96	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	$ 32.48	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	$ 31.96	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Financial	$ 14.56	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Financial	$ 37.99	12/11/2025	01*603698
04645	Amazon Capital Services	Supplies Technology District	$ 22.97	12/11/2025	01*603698
	Amazon Capital Services Total		**$ 3,306.73**		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Cha	$ 3,018.30	12/11/2025	01*603700
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Cha	$ 115.00	12/11/2025	01*603700
	Automatic Temperature Controls, Inc Total		**$ 3,133.30**		
08692	BSN Sports LLC	Supplies Athletics HS	$ 161.99	12/11/2025	01*603701
08692	BSN Sports LLC	Supplies Athletics HS	$ 725.50	12/11/2025	01*603701
08692	BSN Sports LLC	Supplies Athletics HS	$ 53.25	12/11/2025	01*603701
08692	BSN Sports LLC	Athletic Equip-The ACT Foundation grant	$ 693.70	12/11/2025	01*603701
08692	BSN Sports LLC	Athletic Equip-The ACT Foundation grant	$ 52.50	12/11/2025	01*603701
08692	BSN Sports LLC	Athletic Equip-The ACT Foundation grant	$ 44.80	12/11/2025	01*603701
	BSN Sports LLC Total		**$ 1,731.74**		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	$ 2,170.00	12/11/2025	01*603702

December 11, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	$ 2,170.00	12/11/2025	01*603702
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	$ 1,925.00	12/11/2025	01*603702
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	$ 2,642.50	12/11/2025	01*603702
	Bayada Home Health Care Total		**$ 8,907.50**		
08060	Belmont Fruit Ltd.	Supplies Culinary-Enterpise Fund	$ 151.57	12/11/2025	01*603703
08060	Belmont Fruit Ltd.	Supplies Culinary-Enterpise Fund	$ 154.31	12/11/2025	01*603703
08060	Belmont Fruit Ltd.	Supplies Culinary-Enterpise Fund	$ 234.84	12/11/2025	01*603703
	Belmont Fruit Ltd. Total		**$ 540.72**		
24160	Blick Art Materials	Supplies Art HS	$ 7.96	12/11/2025	01*603705
24160	Blick Art Materials	Supplies Art HS	$ 1.99	12/11/2025	01*603705
24160	Blick Art Materials	Supplies Art HS	$ 9.95	12/11/2025	01*603705
24160	Blick Art Materials	Supplies Artessy	$ 103.20	12/11/2025	01*603705
24160	Blick Art Materials	Supplies Artessy	$ 41.52	12/11/2025	01*603705
	Blick Art Materials Total		**$ 164.62**		
10081	Brian Tetreault	Travel Sch Office CALA	$ 78.40	12/11/2025	01*603759
	Brian Tetreault Total		**$ 78.40**		
12000	Burmax	Textbooks Cosmetology CTC	$ 255.15	12/11/2025	01*603706
12000	Burmax	Textbooks Cosmetology CTC	$ 289.64	12/11/2025	01*603706
	Burmax Total		**$ 544.79**		
07294	CBS Therapy, Inc	Other Purch Educ Svc HS SPED Support	$ 5,530.00	12/11/2025	01*603707
	CBS Therapy, Inc Total		**$ 5,530.00**		
14719	Carolina Biological Supply Co	Supplies Science HS	$ 196.69	12/11/2025	01*603708
	Carolina Biological Supply Co Total		**$ 196.69**		
09250	Chartwells Food Service	Catering/Refreshments HS	$ 300.00	12/11/2025	01*603709
	Chartwells Food Service Total		**$ 300.00**		
11376	Cheater Tee	Supplies Graphic Design	$ 9.78	12/11/2025	01*603710
11376	Cheater Tee	Supplies Graphic Design	$ 9.78	12/11/2025	01*603710
11376	Cheater Tee	Supplies Graphic Design	$ 13.18	12/11/2025	01*603710
11376	Cheater Tee	Supplies Graphic Design	$ 13.78	12/11/2025	01*603710
11376	Cheater Tee	Supplies Graphic Design	$ 13.78	12/11/2025	01*603710
11376	Cheater Tee	Supplies Graphic Design	$ 17.97	12/11/2025	01*603710
11376	Cheater Tee	Supplies Graphic Design	$ 15.32	12/11/2025	01*603710
	Cheater Tee Total		**$ 93.59**		
10108	Colliers Project Leaders USA NE, LLC	Captial Blgd Improvements District	$ 7,046.25	12/11/2025	01*603711
	Colliers Project Leaders USA NE, LLC Total		**$ 7,046.25**		

December 11, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05102	Cox Business	Telephone Main/Serv Agr Dist	$ 4,886.90	12/11/2025	01*603712
	Cox Business Total		**$ 4,886.90**		
10702	Crystal Tremblay	Transportation- Student	$ 646.80	12/11/2025	01*603762
	Crystal Tremblay Total		**$ 646.80**		
03105	Dell Marketing L.P.	Technology Hardware Dist	$ 5,881.44	12/11/2025	01*603714
03105	Dell Marketing L.P.	Technology Hardware Dist	$ 2,934.33	12/11/2025	01*603714
03105	Dell Marketing L.P.	Technology Hardware 1:1 HS	$ 43,916.16	12/11/2025	01*603714
	Dell Marketing L.P. Total		**$ 52,731.93**		
06493	Donald R Rekowski	Travel Computer Tech Ash	$ 53.90	12/11/2025	01*603739
06493	Donald R Rekowski	Travel Computer Tech Rich	$ 88.20	12/11/2025	01*603739
	Donald R Rekowski Total		**$ 142.10**		
07596	Efax Corporate	Technical Serv Business	$ 449.99	12/11/2025	01*603715
	Efax Corporate Total		**$ 449.99**		
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists Ric	$ 11.20	12/11/2025	01*603713
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists Cha	$ 11.20	12/11/2025	01*603713
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists Ash	$ 11.20	12/11/2025	01*603713
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists MS	$ 10.50	12/11/2025	01*603713
	Eric A. Dauphinais Total		**$ 44.10**		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	$ 180.79	12/11/2025	01*603716
	Falvey Linen Supply, Inc. Total		**$ 180.79**		
10833	Foster School Department	Tuition Non-Pub DCYF Placement Residential	$ 5,700.00	12/11/2025	01*603717
	Foster School Department Total		**$ 5,700.00**		
33700	Ginger's Service Station, Inc.	Fuel Oil MS	$ 2,486.00	12/11/2025	01*603718
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	$ 3,233.37	12/11/2025	01*603718
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	$ 435.14	12/11/2025	01*603718
33700	Ginger's Service Station, Inc.	Fuel Oil HS	$ 6,857.12	12/11/2025	01*603718
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	$ 4,899.16	12/11/2025	01*603718
33700	Ginger's Service Station, Inc.	Fuel Oil MS	$ 6,848.80	12/11/2025	01*603718
33700	Ginger's Service Station, Inc.	Fuel Oil HS	$ 2,051.45	12/11/2025	01*603718
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	$ 5,458.26	12/11/2025	01*603718
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	$ 1,507.51	12/11/2025	01*603718
33700	Ginger's Service Station, Inc.	Fuel Oil MS	$ 4,588.94	12/11/2025	01*603718
33700	Ginger's Service Station, Inc.	Fuel Oil HS	$ 2,259.13	12/11/2025	01*603718
33700	Ginger's Service Station, Inc.	Fuel Oil MS	$ 3,173.69	12/11/2025	01*603718
	Ginger's Service Station, Inc. Total		**$ 43,798.57**		

December 11, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
34350	Gopher	Supplies PE/Health HS	$ 149.90	12/11/2025	01*603719
	Gopher Total		**$ 149.90**		
39445	Hope Valley - Wyoming Fire District	Police/Fire Safety Theater Drama HS	$ 500.00	12/11/2025	01*603721
	Hope Valley - Wyoming Fire District Total		**$ 500.00**		
07605	Hussey Seating Company	Maint/Repairs Bldg/Grounds HS	$ 4,450.00	12/11/2025	01*603722
	Hussey Seating Company Total		**$ 4,450.00**		
64320	J. W. Pepper & Son, Inc.	Supplies Music MS	$ 18.55	12/11/2025	01*603723
64320	J. W. Pepper & Son, Inc.	Supplies Music MS	$ 13.25	12/11/2025	01*603723
	J. W. Pepper & Son, Inc. Total		**$ 31.80**		
08132	Kathryn Koziol	Travel Financial	$ 25.20	12/11/2025	01*603724
	Kathryn Koziol Total		**$ 25.20**		
02763	Kerry A. Pastore	Travel Teacher	$ 43.40	12/11/2025	01*603735
	Kerry A. Pastore Total		**$ 43.40**		
05464	LG Communications	Maint/Repairs Equip Bldg/Grounds MS	$ 389.85	12/11/2025	01*603725
05464	LG Communications	Maint/Repairs Equip Bldg/Grounds HS	$ 52.00	12/11/2025	01*603725
	LG Communications Total		**$ 441.85**		
11414	Laureen Smith	Official Scorers/Gameworkers Athletics HS Enterprise Fund	$ 300.00	12/11/2025	01*603755
	Laureen Smith Total		**$ 300.00**		
05595	Matthew A. Bishop	Travel Teacher Resource	$ 95.20	12/11/2025	01*603704
	Matthew A. Bishop Total		**$ 95.20**		
08331	Moran Pest Control	Rodent/Pest Control Serv Admin	$ 18.75	12/11/2025	01*603727
08331	Moran Pest Control	Rodent/Pest Control Serv Ash	$ 18.75	12/11/2025	01*603727
08331	Moran Pest Control	Rodent/Pest Control Serv CALA	$ 18.75	12/11/2025	01*603727
08331	Moran Pest Control	Rodent/Pest Control Serv CTC	$ 18.75	12/11/2025	01*603727
08331	Moran Pest Control	Rodent/Pest Control Serv Cha	$ 18.75	12/11/2025	01*603727
08331	Moran Pest Control	Rodent/Pest Control Serv Tech	$ 9.38	12/11/2025	01*603727
08331	Moran Pest Control	Rodent/Pest Control Serv Maint	$ 9.38	12/11/2025	01*603727
08331	Moran Pest Control	Rodent/Pest Control Serv Ric	$ 18.75	12/11/2025	01*603727
08331	Moran Pest Control	Rodent/Pest Control Serv MS	$ 112.50	12/11/2025	01*603727
08331	Moran Pest Control	Rodent/Pest Control Serv HS	$ 126.24	12/11/2025	01*603727
	Moran Pest Control Total		**$ 370.00**		
07486	NCS Pearson Inc.	Supplies Psychologist HS	$ 52.50	12/11/2025	01*603736
	NCS Pearson Inc. Total		**$ 52.50**		
07103	NOCTI	Other Purchased Prof Services Crim Just CTC	$ 624.00	12/11/2025	01*603728
	NOCTI Total		**$ 624.00**		

December 11, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56240	Nasco	Supplies Art MS	$ 58.00	12/11/2025	01*603729
56240	Nasco	Supplies Art MS	$ 58.00	12/11/2025	01*603729
56240	Nasco	Supplies Art MS	$ 58.00	12/11/2025	01*603729
56240	Nasco	Supplies Art MS	$ 58.00	12/11/2025	01*603729
	Nasco Total		**$ 232.00**		
08964	National Academy Foundation	Prof Organization Fees Acad Finance CTC	$ 2,000.00	12/11/2025	01*603730
	National Academy Foundation Total		**$ 2,000.00**		
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	$ 290.90	12/11/2025	01*603731
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	$ 195.64	12/11/2025	01*603731
	Next-Gen Supply Group LLC Total		**$ 486.54**		
10934	Nichole Richmond	Other Purch Educ Svc-Electrical	$ 280.00	12/11/2025	01*603751
	Nichole Richmond Total		**$ 280.00**		
02117	North Kingstown School Department	Tuition North Kingstown	$ 13,480.75	12/11/2025	01*603732
	North Kingstown School Department Total		**$ 13,480.75**		
11127	Ocean State Academy Cranston, LLC	Tuition Non-Pub DCYF Placement Residential	$ 6,244.26	12/11/2025	01*603733
11127	Ocean State Academy Cranston, LLC	Tuition Non Pub IDEA AG1	$ 2,838.30	12/11/2025	01*603733
11127	Ocean State Academy Cranston, LLC	Tuition Non-Pub Private Sources	$ 6,244.26	12/11/2025	01*603733
	Ocean State Academy Cranston, LLC Total		**$ 15,326.82**		
06839	Patricia Meinhold	Purchased Serv Autism	$ 670.00	12/11/2025	01*603726
06839	Patricia Meinhold	Students Assessments	$ 2,613.00	12/11/2025	01*603726
	Patricia Meinhold Total		**$ 3,283.00**		
65375	Pitney Bowes Global Financial Services	Rental of Equip/Vehicles Financial	$ 1,135.95	12/11/2025	01*603737
	Pitney Bowes Global Financial Services Total		**$ 1,135.95**		
11408	Read Naturally Inc	Textbooks Reading/Lit HS	$ 199.00	12/11/2025	01*603738
11408	Read Naturally Inc	Textbooks Reading/Lit HS	$ 19.90	12/11/2025	01*603738
	Read Naturally Inc Total		**$ 218.90**		
11181	RelayHub, LLC	Medicaid Claims Provider	$ 6,284.37	12/11/2025	01*603740
	RelayHub, LLC Total		**$ 6,284.37**		
05778	Rhode Island Attorney General	Purchased Serv Financial	$ 10.00	12/11/2025	01*603741
	Rhode Island Attorney General Total		**$ 10.00**		
56160	Rhode Island Energy	Electricity HS	$ 17.99	12/11/2025	01*603743
56160	Rhode Island Energy	Electricity HS	$ 17.53	12/11/2025	01*603743
56160	Rhode Island Energy	Electricity Admin	$ 388.82	12/11/2025	01*603744

December 11, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56160	Rhode Island Energy	Electricity HS	$ 430.64	12/11/2025	01*603744
56160	Rhode Island Energy	Electricity Rich	$ 5,509.00	12/11/2025	01*603742
56160	Rhode Island Energy	Electricity HS	$ 2,035.09	12/11/2025	01*603742
56160	Rhode Island Energy	Electricity Solar Credit Rich	$ (2,942.65)	12/11/2025	01*603742
56160	Rhode Island Energy	Electricity HS	$ 1,031.38	12/11/2025	01*603745
56160	Rhode Island Energy	Electricity HS	$ 971.53	12/11/2025	01*603745
56160	Rhode Island Energy	Electricity MS	$ 17.26	12/11/2025	01*603746
56160	Rhode Island Energy	Electricity HS	$ 17.79	12/11/2025	01*603746
56160	Rhode Island Energy	Electricity Rich	$ 64.85	12/11/2025	01*603747
56160	Rhode Island Energy	Electricity HS	$ 104.05	12/11/2025	01*603747
	Rhode Island Energy Total		**$ 7,663.28**		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	$ (12.62)	12/11/2025	01*603748
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	$ 1,350.72	12/11/2025	01*603748
	Rhode Island Resource Recovery Corp. Total		**$ 1,338.10**		
07905	Rhode Island Youth Theatre	Supplies Drama HS	$ 500.00	12/11/2025	01*603749
	Rhode Island Youth Theatre Total		**$ 500.00**		
71730	Richmond Police Department	Police/Fire Athletics HS	$ 744.00	12/11/2025	01*603750
	Richmond Police Department Total		**$ 744.00**		
07423	STA-Ocean State Transit	Student transportation Health Careers	$ 165.55	12/11/2025	01*603734
07423	STA-Ocean State Transit	Transportation Athletics HS	$ 96.18	12/11/2025	01*603734
	STA-Ocean State Transit Total		**$ 261.73**		
73530	Sargent Rehabilitation Center	Tuition Non-Pub Sargent Rehab Center	$ 11,730.58	12/11/2025	01*603752
	Sargent Rehabilitation Center Total		**$ 11,730.58**		
11388	Science Olympiad	Supplies Science MS Comm 2000 grant	$ 126.00	12/11/2025	01*603753
11388	Science Olympiad	Supplies Science MS Comm 2000 grant	$ 10.00	12/11/2025	01*603753
	Science Olympiad Total		**$ 136.00**		
10602	Scituate School Department	Tuition Scituate	$ 18,063.00	12/11/2025	01*603754
	Scituate School Department Total		**$ 18,063.00**		
11387	Steve Weiss Music	Supplies Music MS	$ 570.00	12/11/2025	01*603757
11387	Steve Weiss Music	Supplies Music MS	$ 41.00	12/11/2025	01*603757

December 11, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
11387	Steve Weiss Music	Supplies Music MS	$ 69.95	12/11/2025	01*603757
	Steve Weiss Music Total		**$ 680.95**		
11413	Steven Smith	Official Scorers/Gameworkers Athletics HS Enterprise Fund	$ 250.00	12/11/2025	01*603756
	Steven Smith Total		**$ 250.00**		
11409	Summit K12 Holdings, Inc	Web Base Suppl MLL Char	$ 750.00	12/11/2025	01*603758
11409	Summit K12 Holdings, Inc	Web Base Suppl MLL Rich	$ 750.00	12/11/2025	01*603758
11409	Summit K12 Holdings, Inc	Web Base Suppl MLL Ash	$ 745.00	12/11/2025	01*603758
	Summit K12 Holdings, Inc Total		**$ 2,245.00**		
76880	The Granite Group Wholesalers LLC	Supplies Plumbing and Heating Ash	$ 96.96	12/11/2025	01*603720
	The Granite Group Wholesalers LLC Total		**$ 96.96**		
10926	The S/L/A/M Collaborative, Inc	Captial Bldg Improvements-District	$ 64,275.00	12/11/2025	01*603760
	The S/L/A/M Collaborative, Inc Total		**$ 64,275.00**		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary-Enterpise Fund	$ 831.55	12/11/2025	01*603761
	Toppa's Food Service & Paper Supply Total		**$ 831.55**		
06430	Trimark United East	Supplies Culinary Arts CTC	$ 47.13	12/11/2025	01*603763
	Trimark United East Total		**$ 47.13**		
08319	US Omni &TSACG Compliance Services, Inc.	Private Pension Advisors 403(b) TPA	$ 21.00	12/11/2025	01*603764
	US Omni &TSACG Compliance Services, Inc. Total		**$ 21.00**		
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	$ 128.56	12/11/2025	01*603765
	W.B. Mason Co., Inc. Total		**$ 128.56**		
11390	W.E. Aubuchon Co Inc	Supplies Maintenance District	$ 7.19	12/11/2025	01*603699
11390	W.E. Aubuchon Co Inc	Supplies Maintenance District	$ 5.39	12/11/2025	01*603699
	W.E. Aubuchon Co Inc Total		**$ 12.58**		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	$ 111.41	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	$ 111.42	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	$ 88.52	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	$ 88.52	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	$ 55.32	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	$ 55.32	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	$ 359.78	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	$ 383.09	12/11/2025	01*603766

December 11, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	$ 359.78	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	$ 599.96	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	$ 697.67	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	$ 388.72	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office CTC	$ 125.73	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	$ 78.22	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	$ 78.22	12/11/2025	01*603766
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	$ 359.78	12/11/2025	01*603766
	Wells Fargo Financial Leasing Total		**$ 3,941.46**		
92800	Wyoming Auto Parts	Other Bldg/Grounds Supplies Maint Bldg	$ 4.75	12/11/2025	01*603767
92800	Wyoming Auto Parts	Other Bldg/Grounds Supplies Tech	$ 4.74	12/11/2025	01*603767
92800	Wyoming Auto Parts	Supplies Maintenance District	$ 19.96	12/11/2025	01*603767
92800	Wyoming Auto Parts	Supplies Maintenance District	$ 100.82	12/11/2025	01*603767
92800	Wyoming Auto Parts	Supplies Auto Tech NAPA parts-Enterprise Fund	$ 206.51	12/11/2025	01*603767
92800	Wyoming Auto Parts	Supplies Auto Tech NAPA parts-Enterprise Fund	$ 2,579.71	12/11/2025	01*603767
	Wyoming Auto Parts Total		**$ 2,916.49**		
	Grand Total		**$ 306,161.06**		

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