

July 24, 2024
FY 24 Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09664	Elan Financial Services	Supplies APR HCY II	\$ 900.00	7/24/2024	01*598684
09664	Elan Financial Services	Supplies Homeless Students	\$ 100.00	7/24/2024	01*598684
09664	Elan Financial Services	Supplies APR HCY II	\$ 100.00	7/24/2024	01*598684
	Elan Financial Services Total		\$ 1,100.00		
08548	John Haas	Travel Sch Office MS	\$ 24.52	7/24/2024	01*598685
	John Haas Total		\$ 24.52		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 5,455.22	7/24/2024	01*598686
	Maxim Healthcare Services, Inc Total		\$ 5,455.22		
03106	Powerschool Group LLC	Conferences/Workshops Technology	\$ 325.62	7/24/2024	01*598687
	Powerschool Group LLC Total		\$ 325.62		
56160	Rhode Island Energy	Electricity HV	\$ 1,936.82	7/24/2024	01*598688
56160	Rhode Island Energy	Prepaid Expense	\$ 1,156.67	7/24/2024	01*598688
56160	Rhode Island Energy	Electricity Solar Credit HV	\$ (3,093.49)	7/24/2024	01*598688
56160	Rhode Island Energy	Electricity Ash	\$ 254.24	7/24/2024	01*598688
56160	Rhode Island Energy	Electricity Ash	\$ 293.32	7/24/2024	01*598688
56160	Rhode Island Energy	Prepaid Expense	\$ (68.48)	7/24/2024	01*598688
56160	Rhode Island Energy	Prepaid Expense	\$ (61.57)	7/24/2024	01*598688
56160	Rhode Island Energy	Electricity Solar Credit Ash	\$ (185.76)	7/24/2024	01*598688
56160	Rhode Island Energy	Electricity Solar Credit HV	\$ (231.75)	7/24/2024	01*598688
56160	Rhode Island Energy	Electricity Ash	\$ 3,427.57	7/24/2024	01*598688
56160	Rhode Island Energy	Electricity Solar Credit Ash	\$ (1,684.92)	7/24/2024	01*598688
56160	Rhode Island Energy	Electricity HS	\$ 13,568.66	7/24/2024	01*598688
56160	Rhode Island Energy	Electricity Solar Credit HS	\$ (11,362.66)	7/24/2024	01*598688
56160	Rhode Island Energy	Electricity HV	\$ 94.48	7/24/2024	01*598688
	Rhode Island Energy Total		\$ 4,043.13		
08417	SHI	Other Technical Services Dist	\$ 9,300.00	7/24/2024	01*598689
	SHI Total		\$ 9,300.00		
81530	Tavares Educational Center	Tuition Non-Pub Residential Tavares Ped Ctr.	\$ 4,377.98	7/24/2024	01*598690
	Tavares Educational Center Total		\$ 4,377.98		

July 24, 2024
FY 24 Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10926	The S/L/A/M Collaborative, Inc	Capital Bldg Improvements CTC	\$ 26,239.00	7/24/2024	01*598691
	The S/L/A/M Collaborative, Inc Total		\$ 26,239.00		
	Grand Total		\$ 50,865.47		

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

Green = Emergency