

A/P Disbursements over \$10k - February 2024

<u>Invoice</u>	<u>Inv. Date</u>	<u>PO No.</u>	<u>Voucher</u>	<u>Vendor</u>	<u>Total</u>	<u>Group</u>	<u>Inv. Due Date</u>	<u>Check No.</u>	<u>Check Date</u>
7850	3/1/2024	24800074	1237	Effective School Solutions, LLC	\$41,750.00	1	3/1/2024	61672	2/9/2024
Mazzarella	2/27/2024	24800168	1261	Klingberg Comprehensive Program Services	\$10,082.20	1	3/28/2024	61846	2/28/2024
118212	2/22/2024	24700277	1261	DIME OIL CO LLC	\$21,354.93	1	3/23/2024	61839	2/28/2024
Feb	2/21/2024	24800147	1253	Meliora Academy, Inc	\$17,632.00	1	3/22/2024	61808	2/23/2024
16470	2/20/2024	24700477	1253	CENTRAL MECHANICAL SERVICES, INC.	\$18,596.00	1	3/21/2024	61794	2/23/2024
2516597	2/20/2024	241700077	1260	US BANK CORP. TRUST SERVICE	\$109,125.00	1	2/20/2024	0	2/28/2024
1048251	2/16/2024	24700228	1261	EAST RIVER ENERGY	\$16,898.33	1	3/12/2024	61841	2/28/2024
ECHMC-	2/12/2024	241700045	1244	ECHMC-LEARN	\$672,816.98	1	3/13/2024	0	2/16/2024
51828334052...	2/8/2024	24700203	1253	EVERSOURCE ENERGY	\$26,594.06	1	4/8/2024	61799	2/23/2024
117494	2/7/2024	24700277	1247	DIME OIL CO LLC	\$37,451.95	1	3/8/2024	61751	2/16/2024
51786282012**	2/6/2024	24700179	1237	EVERSOURCE ENERGY	\$36,444.06	1	4/6/2024	61676	2/9/2024
14430724HAD	2/6/2024	24800087	1247	Justice Resource Institute, Inc.	\$10,665.48	1	3/7/2024	61764	2/16/2024
144320724HAD	2/6/2024	24800087	1247	Justice Resource Institute, Inc.	\$19,671.05	1	3/7/2024	61764	2/16/2024
Refs	2/2/2024	24400320	1236	ArbiterPay Trust Account	\$19,023.00	1	3/3/2024	0	2/9/2024
243194	2/2/2024	24800110	1247	AREA COOPERATIVE ED SERVICES	\$18,918.90	1	3/3/2024	61738	2/16/2024
6103800400---	2/2/2024	241700011	1253	MEMIC INDEMNITY CO	\$21,289.51	1	2/17/2024	61809	2/23/2024
51499	2/1/2024	24800146	1253	Options Employment & Educational SVCs LL	\$14,172.00	1	3/2/2024	61814	2/23/2024
562	1/31/2024	24800073	1247	Prism Acadamy LLC	\$19,036.10	1	3/1/2024	61773	2/16/2024
INV102506	1/31/2024	24800210	1261	WHEELER CLINIC	\$11,282.22	1	1/31/2024	61856	2/28/2024
33287073-	1/31/2024	241700148	1237	STA-STUDENT TRANSPORTATION/AMERICA INC	\$265,306.80	1	1/31/2024	61721	2/9/2024
46989	1/31/2024	241700212	1253	Tecton Architects, PC	\$39,129.07	1	3/1/2024	61826	2/23/2024
1158667723	1/29/2024	24700063	1239	KONE INC	\$38,500.00	6	2/8/2024	539	2/9/2024
6404436	1/29/2024	241700035	1253	SHIPMAN & GOODWIN COUNSELORS AT LAW	\$14,201.00	1	2/28/2024	61819	2/23/2024
1045869	1/26/2024	24700228	1237	EAST RIVER ENERGY	\$16,856.71	1	2/20/2024	61671	2/9/2024
117092	1/26/2024	24700277	1237	DIME OIL CO LLC	\$21,334.08	1	2/25/2024	61670	2/9/2024
116904	1/23/2024	24700278	1237	DIME OIL CO LLC	\$11,802.76	1	2/22/2024	61670	2/9/2024
116821	1/22/2024	24700277	1237	DIME OIL CO LLC	\$21,328.10	1	2/21/2024	61670	2/9/2024
51477	1/1/2024	24800146	1247	Options Employment & Educational SVCs LL	\$14,172.00	1	1/31/2024	61770	2/16/2024
16814	12/31/2023	241700190	1261	SEWARD AND MONDE	\$14,500.00	1	12/31/2023	61852	2/28/2024