

January 19, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services HS	\$ 88.50	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services HS	\$ 88.50	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services CALA	\$ 118.00	1/18/2024	01*596844
07370	Academic Advantage	Tutoring Services CALA	\$ 118.00	1/18/2024	01*596844
	Academic Advantage Total		\$ 944.00		
10368	Adam Champlin	Officials/Referees Athletics HS	\$ 50.00	1/18/2024	01*596851
	Adam Champlin Total		\$ 50.00		
09623	Alee Behavioral Healthcare	Other Purch Educ Serv Self Cont MS	\$ 900.00	1/18/2024	01*596845
	Alee Behavioral Healthcare Total		\$ 900.00		
04645	Amazon Capital Services	Supplies Self Cont Ric	\$ (54.99)	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Health Careers	\$ 5.10	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Health Careers	\$ 35.63	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Health Careers	\$ 7.18	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Health Careers	\$ 4.98	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Health Careers	\$ 12.99	1/18/2024	01*596847
04645	Amazon Capital Services	LIO Supplies	\$ 15.89	1/18/2024	01*596847

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04645	Amazon Capital Services	LIO Supplies	\$ 13.20	1/18/2024	01*596847
04645	Amazon Capital Services	LIO Supplies	\$ 8.99	1/18/2024	01*596847
04645	Amazon Capital Services	LIO Supplies	\$ 11.99	1/18/2024	01*596847
04645	Amazon Capital Services	LIO Supplies	\$ 25.99	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies STEM	\$ 2.54	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Automotive	\$ 345.66	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Electrical	\$ 89.90	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Electrical	\$ 10.99	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Electrical	\$ 28.59	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Electrical	\$ 19.58	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Electrical	\$ 113.98	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Electrical	\$ 171.85	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Electrical	\$ 68.90	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Electrical	\$ 19.79	1/18/2024	01*596847

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04645	Amazon Capital Services	Supplies Electrical	\$ 16.00	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies Electrical	\$ 49.00	1/18/2024	01*596847
04645	Amazon Capital Services	Supplies HS	\$ 124.99	1/18/2024	01*596847
	Amazon Capital Services Total		\$ 1,148.72		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,875.50	1/18/2024	01*596848
	Bayada Home Health Care Total		\$ 1,875.50		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 123.10	1/18/2024	01*596849
	Belmont Fruit Ltd. Total		\$ 123.10		
07851	Brittney Godbout	Officials/Referees Athletics HS	\$ 40.00	1/18/2024	01*596860
07851	Brittney Godbout	Officials/Referees Athletics HS	\$ 40.00	1/18/2024	01*596860
	Brittney Godbout Total		\$ 80.00		
09250	Chartwells Food Service	General Supplies MS Title I	\$ 45.00	1/18/2024	01*596852
09250	Chartwells Food Service	Supplies MS	\$ 116.00	1/18/2024	01*596852
	Chartwells Food Service Total		\$ 161.00		
10108	Colliers Project Leaders USA NE, LLC	Prof Services	\$ 1,755.20	1/18/2024	01*596853
	Colliers Project Leaders USA NE, LLC Total		\$ 1,755.20		
09817	Daniel LaBelle Jr	Officials/Referees Athletics HS	\$ 40.00	1/18/2024	01*596867
	Daniel LaBelle Jr Total		\$ 40.00		
10922	Edmund E Hathaway	Officials/Referees Athletics MS	\$ 115.00	1/18/2024	01*596863
	Edmund E Hathaway Total		\$ 115.00		
10502	Effective School Solutions	Contracted Therapists	\$ 19,000.00	1/18/2024	01*596855
10502	Effective School Solutions	Purchased Serv Psychologist Ashaway	\$ 3,452.00	1/18/2024	01*596855
10502	Effective School Solutions	Purchased Serv Psychologist Hope Valley	\$ 3,452.00	1/18/2024	01*596855
	Effective School Solutions Total		\$ 25,904.00		
10608	Ethan Elderkin	Officials/Referees Athletics MS	\$ 35.00	1/18/2024	01*596856
10608	Ethan Elderkin	Officials/Referees Athletics MS	\$ 35.00	1/18/2024	01*596856

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	Ethan Elderkin Total		\$ 70.00		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 165.89	1/18/2024	01*596857
	Falvey Linen Supply, Inc. Total		\$ 165.89		
07496	Giuseppe Gencarelli	Travel Sch Office HV	\$ 349.77	1/18/2024	01*596859
	Giuseppe Gencarelli Total		\$ 349.77		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing Ash	\$ 650.00	1/18/2024	01*596862
	Guaranteed Rooter Service Total		\$ 650.00		
39318	Home Depot Pro	Supplies Custodial CALA	\$ 96.16	1/18/2024	01*596864
	Home Depot Pro Total		\$ 96.16		
43200	Jar Bakers Supply Co.	Supplies Culinary Arts CTC	\$ 519.09	1/18/2024	01*596866
	Jar Bakers Supply Co. Total		\$ 519.09		
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	1/18/2024	01*596854
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	1/18/2024	01*596854
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	1/18/2024	01*596854
	John Dobson Total		\$ 150.00		
03336	John Goodwin	Officials/Referees Athletics HS	\$ 40.00	1/18/2024	01*596861
03336	John Goodwin	Officials/Referees Athletics HS	\$ 40.00	1/18/2024	01*596861
03336	John Goodwin	Officials/Referees Athletics HS	\$ 40.00	1/18/2024	01*596861
	John Goodwin Total		\$ 120.00		
09827	Joseph Brazil	Officials/Referees Athletics MS	\$ 70.00	1/18/2024	01*596850
	Joseph Brazil Total		\$ 70.00		
02482	Mary Hughes	Officials/Referees Athletics MS	\$ 70.00	1/18/2024	01*596865
02482	Mary Hughes	Officials/Referees Athletics MS	\$ 70.00	1/18/2024	01*596865
	Mary Hughes Total		\$ 140.00		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 5,799.68	1/18/2024	01*596871
	Maxim Healthcare Services, Inc Total		\$ 5,799.68		
09362	McKesson Medical-Surgical	Supplies Self Cont Ric	\$ 554.27	1/18/2024	01*596872
	McKesson Medical-Surgical Total		\$ 554.27		
03983	Metropolitan Regional Career and Technical Center	Tuition Met School	\$ 21,220.00	1/18/2024	01*596874
03983	Metropolitan Regional Career and Technical Center	Tuition Met School	\$ 11,202.50	1/18/2024	01*596874
	Metropolitan Regional Career and Technical Center Total		\$ 32,422.50		

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10923	MSTCA	Dues and Fees Athletics HS	\$ 80.00	1/18/2024	01*596869
	MSTCA Total		\$ 80.00		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 265.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 165.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 70.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 265.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 265.00	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 162.33	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 162.33	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 135.59	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 125.79	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	1/18/2024	01*596870
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	1/18/2024	01*596870
	MTG Disposal LLC Total		\$ 3,544.96		
08667	Narragansett Pier Wrestling	Dues/Fees Athletics MS	\$ 384.00	1/18/2024	01*596875
	Narragansett Pier Wrestling Total		\$ 384.00		
10831	New England Psychological Solutions	Purchased Serv Psychologist CALA	\$ 2,989.00	1/18/2024	01*596876
	New England Psychological Solutions Total		\$ 2,989.00		
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles MS	\$ 33.00	1/18/2024	01*596877
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles Char	\$ 32.00	1/18/2024	01*596877
	New England Water Heater Co Inc Total		\$ 65.00		
02117	North Kingstown High School	Supplies STEM	\$ 45.00	1/18/2024	01*596878
	North Kingstown High School Total		\$ 45.00		

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06839	Patricia Meinhold	Purchased Serv Autism	\$ 2,881.00	1/18/2024	01*596873
	Patricia Meinhold Total		\$ 2,881.00		
10905	Patricia-Ann Lawrence	Purchased Serv Nurse SpEd MS	\$ 810.00	1/18/2024	01*596868
	Patricia-Ann Lawrence Total		\$ 810.00		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 6,468.00	1/18/2024	01*596881
	Perspectives Corporation Total		\$ 6,468.00		
10358	Rachel O'Leary	Official Scorers/Gameworkers Athletics HS	\$ 40.00	1/18/2024	01*596879
	Rachel O'Leary Total		\$ 40.00		
09732	Rebecca Farren	Supplies Athletics	\$ 775.56	1/18/2024	01*596858
	Rebecca Farren Total		\$ 775.56		
06790	Rhode Island Association Of School Maintenance Directors	Conferences/Workshops Maintenance	\$ 200.00	1/18/2024	01*596883
	Rhode Island Association Of School Maintenance Directors Total		\$ 200.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 10.00	1/18/2024	01*596884
	Rhode Island Attorney General Total		\$ 10.00		
56160	Rhode Island Energy	Electricity Admin	\$ 17.41	1/18/2024	01*596885
56160	Rhode Island Energy	Electricity CTC	\$ 7,271.45	1/18/2024	01*596885
56160	Rhode Island Energy	Electricity Solar Credit CTC	\$ (2,625.80)	1/18/2024	01*596885
56160	Rhode Island Energy	Electricity HS	\$ 13,806.40	1/18/2024	01*596885
56160	Rhode Island Energy	Electricity Solar Credit HS	\$ (5,715.80)	1/18/2024	01*596885
	Rhode Island Energy Total		\$ 12,753.66		
70245	RIASP	Conferences/Workshops Prin/Asst Prin MS	\$ 30.00	1/18/2024	01*596882
	RIASP Total		\$ 30.00		
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 224.00	1/18/2024	01*596887
	Richmond Police Department Total		\$ 224.00		
09321	Riverhead Building Supply	Supplies Marine Tech	\$ 879.92	1/18/2024	01*596888
	Riverhead Building Supply Total		\$ 879.92		
71500	Robert W. Riccitelli	Officials/Referees Athletics MS	\$ 70.00	1/18/2024	01*596886
	Robert W. Riccitelli Total		\$ 70.00		
08207	Robert Wilson	Officials/Referees Athletics HS	\$ 40.00	1/18/2024	01*596899
	Robert Wilson Total		\$ 40.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03124	S & S Worldwide, Inc	Supplies PE/Health Ashaway	\$ 369.88	1/18/2024	01*596889
	S & S Worldwide, Inc Total		\$ 369.88		
07423	STA-Ocean State Transit	Transportation	\$ 193,306.50	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation	\$ 17,121.60	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Monitors	\$ 37,650.47	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Private School	\$ 21,079.30	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Private School	\$ 590.40	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Private Monitor	\$ 1,635.66	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 67,929.84	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 5,658.00	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 24,062.26	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 42,381.78	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 7,449.59	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Fuel	\$ 12,202.67	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 5,560.38	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 1,351.39	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 396.64	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 256.24	1/18/2024	01*596880
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 163.93	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 358.63	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 266.63	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 279.56	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 293.38	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 426.85	1/18/2024	01*596880
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 697.32	1/18/2024	01*596880

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07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 260.35	1/18/2024	01*596880
	STA-Ocean State Transit Total		\$ 441,379.37		
08427	Steven P Alves	Officials/Referees Athletics MS	\$ 80.00	1/18/2024	01*596846
08427	Steven P Alves	Officials/Referees Athletics MS	\$ 70.00	1/18/2024	01*596846
	Steven P Alves Total		\$ 150.00		
04555	Summit Heating	Maint/Repairs HVAC HV	\$ 702.94	1/18/2024	01*596890
	Summit Heating Total		\$ 702.94		
81530	Tavares Educational Center	Tuition Non-Pub Residential Tavares Ped Ctr.	\$ 4,377.98	1/18/2024	01*596891
	Tavares Educational Center Total		\$ 4,377.98		
08686	Total Welding Supply	Supplies Welding	\$ 43.49	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 130.47	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 1,048.00	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 204.30	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 462.75	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 462.75	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 86.98	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 130.47	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 217.45	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 86.98	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 20.50	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 173.96	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ (173.96)	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 13.84	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 33.54	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 71.73	1/18/2024	01*596892
08686	Total Welding Supply	Supplies Welding	\$ 13.17	1/18/2024	01*596892
	Total Welding Supply Total		\$ 3,026.42		
83283	Town Of Richmond	Water Bldg/Grounds Rich	\$ 1,900.36	1/18/2024	01*596893
	Town Of Richmond Total		\$ 1,900.36		
03726	United Rentals (North America), Inc.	Rental of Equip/Vehicles Dist	\$ 1,030.10	1/18/2024	01*596894
	United Rentals (North America), Inc. Total		\$ 1,030.10		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 199.64	1/18/2024	01*596895
	Verizon Wireless Total		\$ 199.64		
03873	W.B. Mason Co., Inc.	Supplies Technology HS	\$ 129.26	1/18/2024	01*596896
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 291.41	1/18/2024	01*596896
	W.B. Mason Co., Inc. Total		\$ 420.67		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 51.54	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 51.54	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 51.54	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 51.54	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 125.73	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 188.26	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 188.26	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 125.73	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 55.32	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 55.32	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CTC	\$ 125.73	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 188.26	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 125.73	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 45.79	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.26	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.26	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 125.73	1/18/2024	01*596897

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05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 55.32	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 55.32	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.26	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.26	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 97.71	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 125.73	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 188.26	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.79	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.79	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 36.98	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 36.98	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 36.98	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 36.98	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 45.79	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 45.79	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 103.25	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 22.90	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 22.90	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 22.90	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 22.90	1/18/2024	01*596897
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.71	1/18/2024	01*596897
	Wells Fargo Financial Leasing Total		\$ 3,941.46		
88975	Western Psychological Services	Supplies Occ Therapist Char	\$ 341.00	1/18/2024	01*596898

January 19, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
88975	Western Psychological Services	Supplies Occ Therapist Char	\$ 277.00	1/18/2024	01*596898
88975	Western Psychological Services	Supplies Occ Therapist Char	\$ 61.80	1/18/2024	01*596898
88975	Western Psychological Services	Supplies Occ Therapist Char	\$ 35.20	1/18/2024	01*596898
	Western Psychological Services Total		\$ 715.00		
	Grand Total		\$ 564,707.80		

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

Green = Emergency