

January 25, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07688	ASE Student Certification	Assessments Automotive CTC	\$ 736.00	1/25/2024	01*596918
	ASE Student Certification Total		\$ 736.00		
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/25/2024	01*596919
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/25/2024	01*596919
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/25/2024	01*596919
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/25/2024	01*596919
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/25/2024	01*596919
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/25/2024	01*596919
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	1/25/2024	01*596919
	Academic Advantage Total		\$ 413.00		
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 34.40	1/25/2024	01*596920
	Alarm New England LLC Total		\$ 34.40		
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 9.44	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 83.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 4.00	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 6.75	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 6.74	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 16.49	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 7.98	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 8.99	1/25/2024	01*596921

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04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 4.25	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 10.98	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 17.64	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 19.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 14.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Tutoring ASH	\$ (9.80)	1/25/2024	01*596921
04645	Amazon Capital Services	Technology Hardware HS	\$ 15.98	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies K HV	\$ 14.82	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies K HV	\$ 6.89	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies K HV	\$ 35.47	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies K HV	\$ 9.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies K HV	\$ 8.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies K HV	\$ 89.01	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies K HV	\$ 93.90	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies K HV	\$ 34.96	1/25/2024	01*596921

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04645	Amazon Capital Services	Supplies K HV	\$ 35.98	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Automotive	\$ 107.77	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Automotive	\$ 39.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Automotive	\$ 8.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Automotive	\$ 32.55	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Automotive	\$ 23.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ (111.00)	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies HV	\$ 14.34	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies HV	\$ 22.56	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies HV	\$ 19.50	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies HV	\$ 27.98	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies HV	\$ 6.72	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies HV	\$ 8.95	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies HV	\$ 11.79	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies HV	\$ 18.57	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies HV	\$ 13.98	1/25/2024	01*596921

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies HV	\$ 22.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies ALP CALA	\$ 21.79	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies ALP CALA	\$ 23.33	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Sch Office ALP CALA	\$ 65.02	1/25/2024	01*596921
04645	Amazon Capital Services	Athletic Supplies	\$ 52.90	1/25/2024	01*596921
04645	Amazon Capital Services	Athletic Supplies	\$ 17.52	1/25/2024	01*596921
04645	Amazon Capital Services	Athletic Supplies	\$ 71.98	1/25/2024	01*596921
04645	Amazon Capital Services	Athletic Supplies	\$ 71.98	1/25/2024	01*596921
04645	Amazon Capital Services	Athletic Supplies	\$ 56.57	1/25/2024	01*596921
04645	Amazon Capital Services	Athletic Supplies	\$ 59.97	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Art HV	\$ (27.99)	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Tutoring ASH	\$ 37.56	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Tutoring ASH	\$ 9.80	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Math HS	\$ 545.80	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Math HS	\$ 164.97	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Math HS	\$ 1,250.44	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Math HS	\$ 125.20	1/25/2024	01*596921

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies HS	\$ 89.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Library HS	\$ 59.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Electrical	\$ 163.70	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 9.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 6.97	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 12.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 23.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 8.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 7.69	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 16.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 10.89	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 13.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 34.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 6.98	1/25/2024	01*596921

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies STEM	\$ 4.97	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies STEM	\$ 19.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Technology Tech Bldg	\$ 19.98	1/25/2024	01*596921
04645	Amazon Capital Services	Technology Hardware HS	\$ 14.59	1/25/2024	01*596921
04645	Amazon Capital Services	Technology Supplies- Graphic Design	\$ 20.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 27.98	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 49.89	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 28.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 39.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 13.98	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Marine Tech	\$ 31.28	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Marine Tech	\$ 74.89	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Marine Tech	\$ 127.59	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Marine Tech	\$ 35.68	1/25/2024	01*596921

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Marine Tech	\$ 210.24	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Marine Tech	\$ 19.90	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Marine Tech	\$ 37.59	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Marine Tech	\$ 29.90	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Marine Tech	\$ 27.42	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Marine Tech	\$ 29.40	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Marine Tech	\$ 83.22	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Marine Tech	\$ 83.23	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Art HS	\$ 21.98	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Art HS	\$ 19.99	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 34.98	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies HS	\$ 31.03	1/25/2024	01*596921
04645	Amazon Capital Services	Supplies Construction	\$ 64.02	1/25/2024	01*596921
	Amazon Capital Services Total		\$ 5,036.76		
08692	BSN Sports LLC	Athletic Supplies	\$ 119.98	1/25/2024	01*596924
08692	BSN Sports LLC	Athletic Supplies	\$ 79.98	1/25/2024	01*596924
08692	BSN Sports LLC	Athletic Supplies	\$ 15.00	1/25/2024	01*596924
	BSN Sports LLC Total		\$ 214.96		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,663.00	1/25/2024	01*596925
	Bayada Home Health Care Total		\$ 1,663.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05589	Beacon Mutual Insurance Co.	Workers' Compensation	\$ 17,277.10	1/25/2024	01*596926
	Beacon Mutual Insurance Co. Total		\$ 17,277.10		
07851	Brittney Godbout	Officials/Referees Athletics HS	\$ 40.00	1/25/2024	01*596940
	Brittney Godbout Total		\$ 40.00		
09250	Chartwells Food Service	Supplies Rich	\$ 50.00	1/25/2024	01*596929
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 10.00	1/25/2024	01*596929
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 12.00	1/25/2024	01*596929
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 20.00	1/25/2024	01*596929
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 28.00	1/25/2024	01*596929
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 16.00	1/25/2024	01*596929
09250	Chartwells Food Service	Supplies Rich	\$ 34.00	1/25/2024	01*596929
09250	Chartwells Food Service	Supplies Rich	\$ 32.00	1/25/2024	01*596929
	Chartwells Food Service Total		\$ 202.00		
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 2,100.00	1/25/2024	01*596930
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 2,000.00	1/25/2024	01*596930
	Community And School Support Services, Inc Total		\$ 4,100.00		
20890	Coventry Public Schools	Tuition CTE Coventry	\$ 4,551.75	1/25/2024	01*596931
	Coventry Public Schools Total		\$ 4,551.75		
10502	Effective School Solutions	Contracted Therapist-Char	\$ 8,000.00	1/25/2024	01*596933
10502	Effective School Solutions	Contracted Therapist- Rich	\$ 8,000.00	1/25/2024	01*596933
	Effective School Solutions Total		\$ 16,000.00		
09664	Elan Financial Services	Conference and Workshop CALA CDP	\$ 250.00	1/25/2024	01*596927
09664	Elan Financial Services	Supplies CALA School Improvement	\$ 131.76	1/25/2024	01*596927
09664	Elan Financial Services	Supplies CALA School Improvement	\$ 131.76	1/25/2024	01*596927
09664	Elan Financial Services	Supplies CALA School Improvement	\$ (131.76)	1/25/2024	01*596927
09664	Elan Financial Services	Conferences/Workshops Financial	\$ 300.00	1/25/2024	01*596927

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09664	Elan Financial Services	Student transportation Electrical	\$ 12.00	1/25/2024	01*596927
09664	Elan Financial Services	Supplies Marine Tech	\$ 27.69	1/25/2024	01*596927
09664	Elan Financial Services	Supplies Marine Tech	\$ 85.00	1/25/2024	01*596927
09664	Elan Financial Services	Supplies Welding	\$ 39.00	1/25/2024	01*596927
09664	Elan Financial Services	Supplies Marine Tech	\$ 27.00	1/25/2024	01*596927
09664	Elan Financial Services	Supplies HS	\$ 95.87	1/25/2024	01*596927
	Elan Financial Services Total		\$ 968.32		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 165.89	1/25/2024	01*596934
	Falvey Linen Supply, Inc. Total		\$ 165.89		
30665	Flinn Scientific Inc	Supplies Science HS	\$ 1,322.39	1/25/2024	01*596936
30665	Flinn Scientific Inc	Supplies Biotech Pathways CTC	\$ 516.59	1/25/2024	01*596936
	Flinn Scientific Inc Total		\$ 1,838.98		
10552	Francis X Flaherty	Legal Services-Non Retainer	\$ 1,641.25	1/25/2024	01*596937
	Francis X Flaherty Total		\$ 1,641.25		
35730	Griffin Greenhouse Supplies Inc	Supplies Agriculture Pathways CTC	\$ 511.54	1/25/2024	01*596942
35730	Griffin Greenhouse Supplies Inc	Supplies Agriculture Pathways CTC	\$ 84.99	1/25/2024	01*596942
	Griffin Greenhouse Supplies Inc Total		\$ 596.53		
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 237.00	1/25/2024	01*596943
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 18.85	1/25/2024	01*596943
	Grogan-Marciano Sporting Goods Total		\$ 255.85		
39318	Home Depot Pro	Supplies Custodial Cha	\$ 82.40	1/25/2024	01*596945
	Home Depot Pro Total		\$ 82.40		
10930	Ian Friel	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/25/2024	01*596938
10930	Ian Friel	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/25/2024	01*596938
	Ian Friel Total		\$ 100.00		
10936	Janet Ward	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/25/2024	01*596975
	Janet Ward Total		\$ 50.00		
10931	Jen Rock	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/25/2024	01*596965
	Jen Rock Total		\$ 50.00		

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09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	1/25/2024	01*596932
	John Dobson Total		\$ 50.00		
03336	John Goodwin	Officials/Referees Athletics HS	\$ 40.00	1/25/2024	01*596941
	John Goodwin Total		\$ 40.00		
10935	Kerry Faria	Richmond Greenhouse Fundraising Awards	\$ 100.00	1/25/2024	01*596935
	Kerry Faria Total		\$ 100.00		
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists HV	\$ 9.82	1/25/2024	01*596939
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Ash	\$ 9.83	1/25/2024	01*596939
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists HV	\$ 22.93	1/25/2024	01*596939
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Ash	\$ 22.92	1/25/2024	01*596939
	Leah Gillen Total		\$ 65.50		
09770	Leanne Hackett	Supplies HS	\$ 49.99	1/25/2024	01*596944
	Leanne Hackett Total		\$ 49.99		
10933	Lisa Zinser	Richmond Greenhouse Fundraising Awards	\$ 75.00	1/25/2024	01*596979
	Lisa Zinser Total		\$ 75.00		
08271	London Health Administrators	Purchased Serv Financial	\$ 5.25	1/25/2024	01*596923
08271	London Health Administrators	Purchased Serv Financial	\$ 1,166.25	1/25/2024	01*596923
08271	London Health Administrators	Purchased Serv Financial	\$ 1,162.50	1/25/2024	01*596923
08271	London Health Administrators	Purchased Serv Financial	\$ 1,162.50	1/25/2024	01*596923
	London Health Administrators Total		\$ 3,496.50		
03913	Martone Service Company	Building Improvements	\$ 90,850.00	1/25/2024	01*596948
03913	Martone Service Company	Building Improvements	\$ 24,830.00	1/25/2024	01*596948
03913	Martone Service Company	Capital Bldg Improvements MS	\$ 7,500.00	1/25/2024	01*596948

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03913	Martone Service Company	Capital Bldg Improvements MS	\$ 5,000.00	1/25/2024	01*596948
	Martone Service Company Total		\$ 128,180.00		
10096	Meghan Lefort	Supplies HS	\$ 301.86	1/25/2024	01*596949
	Meghan Lefort Total		\$ 301.86		
10932	Melissa Anderton	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/25/2024	01*596922
	Melissa Anderton Total		\$ 50.00		
10610	MindWise Innovations	Professional Dvpl't District	\$ 300.00	1/25/2024	01*596952
10610	MindWise Innovations	Professional Dvpl't District	\$ 300.00	1/25/2024	01*596952
	MindWise Innovations Total		\$ 600.00		
05379	NCS Pearson, Inc	Other Purch Prof Ed Svc-Assess Graphic Design	\$ 379.25	1/25/2024	01*596928
	NCS Pearson, Inc Total		\$ 379.25		
10831	New England Psychological Solutions	Purchased Serv Psychologist CALA	\$ 2,401.00	1/25/2024	01*596954
	New England Psychological Solutions Total		\$ 2,401.00		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 2,017.00	1/25/2024	01*596950
06839	Patricia Meinhold	Purchased Serv Psychologist Charlestown	\$ 1,802.00	1/25/2024	01*596950
	Patricia Meinhold Total		\$ 3,819.00		
10905	Patricia-Ann Lawrence	Purchased Serv Nurse SpEd MS	\$ 960.00	1/25/2024	01*596946
	Patricia-Ann Lawrence Total		\$ 960.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 2,892.40	1/25/2024	01*596956
	Plan Administration, Ltd Total		\$ 2,892.40		
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/25/2024	01*596957
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/25/2024	01*596957
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/25/2024	01*596957

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10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/25/2024	01*596957
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 57.50	1/25/2024	01*596957
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/25/2024	01*596957
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/25/2024	01*596957
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 158.13	1/25/2024	01*596957
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/25/2024	01*596957
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/25/2024	01*596957
	Precision Human Resource Solution Total		\$ 1,940.67		
10834	Quizlet, Inc	Other Technical Serv HS	\$ 68.38	1/25/2024	01*596958
	Quizlet, Inc Total		\$ 68.38		
08663	R.F. Murphy	Officials/Referees Athletics MS	\$ 80.00	1/25/2024	01*596953
	R.F. Murphy Total		\$ 80.00		
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 171.25	1/25/2024	01*596959
	RI Interlocal Risk Management Trust Total		\$ 171.25		
09060	RIAEA	Dues and Fees Art HS	\$ 140.00	1/25/2024	01*596960
	RIAEA Total		\$ 140.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 30.00	1/25/2024	01*596961
	Rhode Island Attorney General Total		\$ 30.00		
56160	Rhode Island Energy	Electricity Char	\$ 4,540.23	1/25/2024	01*596962
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (1,593.49)	1/25/2024	01*596962
56160	Rhode Island Energy	Electricity Ash	\$ 1,023.44	1/25/2024	01*596962
56160	Rhode Island Energy	Prepaid Expense	\$ (905.66)	1/25/2024	01*596962
56160	Rhode Island Energy	Electricity Solar Credit Ash	\$ (117.78)	1/25/2024	01*596962
56160	Rhode Island Energy	Electricity Char	\$ 552.83	1/25/2024	01*596962
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (228.63)	1/25/2024	01*596962
56160	Rhode Island Energy	Electricity Ash	\$ 2,621.91	1/25/2024	01*596962
56160	Rhode Island Energy	Electricity Solar Credit Ash	\$ (859.10)	1/25/2024	01*596962
56160	Rhode Island Energy	Electricity HV	\$ 356.37	1/25/2024	01*596962

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56160	Rhode Island Energy	Electricity MS	\$ 17,643.28	1/25/2024	01*596962
56160	Rhode Island Energy	Prepaid Expense	\$ (498.10)	1/25/2024	01*596962
56160	Rhode Island Energy	Electricity Solar Credit MS	\$ (8,577.16)	1/25/2024	01*596962
78730	Rhode Island Energy	Natural Gas Ash	\$ 5,654.09	1/25/2024	01*596963
	Rhode Island Energy Total		\$ 19,612.23		
71730	Richmond Police Department	Police/Fire Chorus HS	\$ 224.00	1/25/2024	01*596964
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 448.00	1/25/2024	01*596964
	Richmond Police Department Total		\$ 672.00		
10937	Robyn Miller	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/25/2024	01*596951
	Robyn Miller Total		\$ 50.00		
09935	Roger Williams University College	Other Purchased Prof Services	\$ 5,940.00	1/25/2024	01*596966
	Roger Williams University College Total		\$ 5,940.00		
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 268.11	1/25/2024	01*596955
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 380.59	1/25/2024	01*596955
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 367.59	1/25/2024	01*596955
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 236.95	1/25/2024	01*596955
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 277.54	1/25/2024	01*596955
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 255.70	1/25/2024	01*596955
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 408.44	1/25/2024	01*596955
	STA-Ocean State Transit Total		\$ 2,194.92		
10513	Safe Spray Mosquito and Tick Control	Maint/Repairs Athletics HS	\$ 1,175.00	1/25/2024	01*596967
	Safe Spray Mosquito and Tick Control Total		\$ 1,175.00		
79210	South Kingstown School Dept.	Tuition CTE South Kingstown	\$ 7,375.50	1/25/2024	01*596968

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
79210	South Kingstown School Dept.	Tuition CTE South Kingstown	\$ 7,375.50	1/25/2024	01*596968
	South Kingstown School Dept. Total		\$ 14,751.00		
80260	Staples	Supplies K HV	\$ 12.60	1/25/2024	01*596969
80260	Staples	Supplies K HV	\$ 14.28	1/25/2024	01*596969
	Staples Total		\$ 26.88		
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	\$ 22.27	1/25/2024	01*596977
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HV	\$ 22.27	1/25/2024	01*596977
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists MS	\$ 22.27	1/25/2024	01*596977
	Suzanne D. Winchell Total		\$ 66.81		
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 880.00	1/25/2024	01*596970
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 880.00	1/25/2024	01*596970
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	1/25/2024	01*596970
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	1/25/2024	01*596970
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	1/25/2024	01*596970
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	1/25/2024	01*596970
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	1/25/2024	01*596970
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	1/25/2024	01*596970
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	1/25/2024	01*596970
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	1/25/2024	01*596970
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	1/25/2024	01*596970
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	1/25/2024	01*596970
	System4 S.N.E Total		\$ 3,960.00		
51623	The Lock Shop Inc.	Maint/Repairs Equip Bldg/Grounds HS	\$ 87.50	1/25/2024	01*596947
51623	The Lock Shop Inc.	Maint/Repairs Equip Bldg/Grounds Cha	\$ 87.50	1/25/2024	01*596947
	The Lock Shop Inc. Total		\$ 175.00		
08686	Total Welding Supply	Supplies Welding	\$ 20.00	1/25/2024	01*596971
08686	Total Welding Supply	Supplies Welding	\$ 16.21	1/25/2024	01*596971

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08686	Total Welding Supply	Supplies Welding	\$ 12.47	1/25/2024	01*596971
08686	Total Welding Supply	Supplies Welding CTC	\$ 975.00	1/25/2024	01*596971
08686	Total Welding Supply	Supplies Welding CTC	\$ 492.50	1/25/2024	01*596971
08686	Total Welding Supply	Supplies Welding CTC	\$ 660.00	1/25/2024	01*596971
08686	Total Welding Supply	Supplies Welding CTC	\$ 20.50	1/25/2024	01*596971
08686	Total Welding Supply	Equipment Welding	\$ 3,666.00	1/25/2024	01*596971
	Total Welding Supply Total		\$ 5,862.68		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 58.54	1/25/2024	01*596972
	Verizon Wireless Total		\$ 58.54		
02822	Viking Supply Company	Supplies Plumbing and Heating Ash	\$ 68.72	1/25/2024	01*596973
	Viking Supply Company Total		\$ 68.72		
03873	W.B. Mason Co., Inc.	Supplies K HV	\$ 13.77	1/25/2024	01*596974
03873	W.B. Mason Co., Inc.	Supplies Custodial CALA	\$ 1,155.00	1/25/2024	01*596974
03873	W.B. Mason Co., Inc.	Supplies Rich	\$ 93.07	1/25/2024	01*596974
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 89.98	1/25/2024	01*596974
	W.B. Mason Co., Inc. Total		\$ 1,351.82		
10612	West Bay RI	Tuition Non-Pub Private Sources	\$ 3,478.00	1/25/2024	01*596976
	West Bay RI Total		\$ 3,478.00		
07365	Xpression Prints	Advertising CTC	\$ 93.00	1/25/2024	01*596978
07365	Xpression Prints	Advertising CTC	\$ 93.00	1/25/2024	01*596978
07365	Xpression Prints	Advertising CTC	\$ 162.00	1/25/2024	01*596978
07365	Xpression Prints	Advertising CTC	\$ 324.00	1/25/2024	01*596978
07365	Xpression Prints	Advertising CTC	\$ 53.57	1/25/2024	01*596978
	Xpression Prints Total		\$ 725.57		
	Grand Total		\$ 262,078.16		

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

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Green = Emergency				