

January 11, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09939	Alex Smith	Purchased Serv Drama HS	\$ 250.00	1/11/2024	01*596829
09939	Alex Smith	Purchased Serv Drama HS	\$ 250.00	1/11/2024	01*596829
	Alex Smith Total		\$ 500.00		
09987	AllOneHealth Resources, Inc	Wellness Program	\$ 417.35	1/11/2024	01*596772
	AllOneHealth Resources, Inc Total		\$ 417.35		
04645	Amazon Capital Services	Supplies Electrical	\$ (1.72)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Tutoring ASH	\$ 36.42	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ (59.99)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (24.79)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (99.16)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Technology Tech Bldg	\$ 47.97	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies K Cha	\$ 23.08	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies K Cha	\$ 12.10	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies K Cha	\$ 11.97	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (5.17)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 180.00	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 32.85	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 12.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 17.99	1/11/2024	01*596774

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04645	Amazon Capital Services	Supplies Electrical	\$ (21.99)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Early Childhood CTC	\$ 10.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (34.07)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 7.06	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 7.11	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 25.92	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 19.56	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 89.95	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 19.97	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 14.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 39.96	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 27.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 27.89	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Technology Tech Bldg	\$ (23.88)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (0.78)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (5.33)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Early Childhood CTC	\$ (1.90)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (39.97)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ (4.20)	1/11/2024	01*596774

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04645	Amazon Capital Services	Supplies Financial	\$ 39.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Technology Tech Bldg	\$ 91.96	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 47.89	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ (29.99)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 48.96	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 12.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 17.38	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 23.63	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 26.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 14.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 104.76	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 97.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 44.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 49.34	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies	\$ 33.80	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies	\$ 11.85	1/11/2024	01*596774

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies	\$ 168.00	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies	\$ 18.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies	\$ 17.98	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 15.72	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 26.38	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 25.86	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 119.98	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 7.25	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 75.96	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 199.98	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 42.72	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 36.49	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 57.39	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 37.08	1/11/2024	01*596774

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 42.33	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 99.90	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 67.88	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 31.98	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 264.90	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 16.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 12.47	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ (236.14)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (71.80)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (16.01)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (22.68)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ (5.17)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (2.00)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ (49.95)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (39.97)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 247.90	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 68.14	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 9.18	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 217.76	1/11/2024	01*596774

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Electrical	\$ 5.00	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 16.10	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 207.88	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 35.18	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 19.98	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 16.98	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 17.44	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 21.98	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 183.60	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 239.82	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 25.46	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 59.96	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 31.02	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ 29.98	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ (120.34)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (5.00)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (7.67)	1/11/2024	01*596774

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04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ (0.78)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Welding	\$ 62.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive	\$ 270.33	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (17.99)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Technology Tech Bldg	\$ 47.76	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 313.18	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 14.98	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 221.88	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 647.82	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 273.93	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 275.94	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 420.00	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 17.90	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 11.90	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 15.90	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Marine Tech	\$ 15.90	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Custodial HV	\$ 26.69	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Sch Office Ash	\$ 28.99	1/11/2024	01*596774

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 6.74	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 3.00	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 6.21	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 9.89	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 7.77	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 7.98	1/11/2024	01*596774
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 75.04	1/11/2024	01*596774
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 138.00	1/11/2024	01*596774
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 27.35	1/11/2024	01*596774
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 22.47	1/11/2024	01*596774
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 22.46	1/11/2024	01*596774
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 22.47	1/11/2024	01*596774
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 907.81	1/11/2024	01*596774
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 2,279.97	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Welding	\$ 232.68	1/11/2024	01*596774

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Welding	\$ 97.00	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Welding	\$ 119.00	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Early Childhood CTC	\$ 9.89	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ (5.33)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 4.69	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Welding	\$ 99.72	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (4.74)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (39.97)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (1.61)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Early Childhood CTC	\$ (7.99)	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 7.29	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 39.99	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 48.64	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 7.11	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 10.47	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 10.47	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 20.85	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 41.97	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 18.20	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 11.96	1/11/2024	01*596774

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04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 10.98	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 5.03	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 9.89	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 5.32	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 13.40	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 16.94	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HS	\$ 27.89	1/11/2024	01*596774
04645	Amazon Capital Services	Supplies Electrical	\$ (103.94)	1/11/2024	01*596774
	Amazon Capital Services Total		\$ 10,134.47		
10542	ATG Group Inc	Maint/Repairs Bldg/Grounds Tech	\$ 225.00	1/11/2024	01*596771
10542	ATG Group Inc	Maint/Repairs Bldg/Grounds Maint	\$ 225.00	1/11/2024	01*596771
	ATG Group Inc Total		\$ 450.00		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 339.51	1/11/2024	01*596778
	Belmont Fruit Ltd. Total		\$ 339.51		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 6,050.85	1/11/2024	01*596780
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 6,051.50	1/11/2024	01*596780
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services-Non Retainer	\$ 70.00	1/11/2024	01*596780
	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total		\$ 12,172.35		
10081	Brian Tetreault	Travel Sch Office CALA	\$ 58.30	1/11/2024	01*596834
	Brian Tetreault Total		\$ 58.30		
10927	Bryan Sullivan	Richmond Greenhouse Fundraising Awards	\$ 150.00	1/11/2024	01*596831

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	Bryan Sullivan Total		\$ 150.00		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 1,335.00	1/11/2024	01*596775
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 1,335.00	1/11/2024	01*596775
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 160.20	1/11/2024	01*596775
	BSN Sports LLC Total		\$ 2,830.20		
10594	Carol Church	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/11/2024	01*596782
	Carol Church Total		\$ 50.00		
10924	CH Neurology Foundation	Purchased Serv Evaluations	\$ 646.65	1/11/2024	01*596781
10924	CH Neurology Foundation	Purchased Serv Evaluations	\$ 689.76	1/11/2024	01*596781
10924	CH Neurology Foundation	Purchased Serv Evaluations	\$ 474.21	1/11/2024	01*596781
	CH Neurology Foundation Total		\$ 1,810.62		
18660	Communication Systems, Inc.	Maint/Repairs Equip Bldg/Grounds MS	\$ 350.00	1/11/2024	01*596784
	Communication Systems, Inc. Total		\$ 350.00		
08065	Community And School Support Services, Inc	Purchased Serv Psychologists CDP CALA	\$ 35,030.05	1/11/2024	01*596785
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 100.00	1/11/2024	01*596785
	Community And School Support Services, Inc Total		\$ 35,130.05		
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Serv Agr Admin	\$ 125.00	1/11/2024	01*596787
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Serv Agr CTC	\$ 350.00	1/11/2024	01*596787
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Serv Agr Maint Bldg	\$ 62.50	1/11/2024	01*596787
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Serv Agr Tech Bldg	\$ 62.50	1/11/2024	01*596787
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Serv Agr HS	\$ 150.00	1/11/2024	01*596787
	Devereaux Electric, Inc. Total		\$ 750.00		
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 32.10	1/11/2024	01*596822
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 73.36	1/11/2024	01*596822

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06493	Donald R Rekowski	Travel Computer Tech Char	\$ 7.86	1/11/2024	01*596822
	Donald R Rekowski Total		\$ 113.32		
10922	Edmund E Hathaway	Officials/Referees Athletics MS	\$ 155.00	1/11/2024	01*596799
	Edmund E Hathaway Total		\$ 155.00		
07596	Efax Corporate	Technical Serv Business	\$ 482.31	1/11/2024	01*596789
	Efax Corporate Total		\$ 482.31		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 165.89	1/11/2024	01*596790
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 165.89	1/11/2024	01*596790
	Falvey Linen Supply, Inc. Total		\$ 331.78		
08852	Farm Tek	Supplies Agriculture Pathways CTC	\$ 80.52	1/11/2024	01*596791
08852	Farm Tek	Supplies Agriculture Pathways CTC	\$ 54.19	1/11/2024	01*596791
08852	Farm Tek	Supplies Agriculture Pathways CTC	\$ 254.56	1/11/2024	01*596791
	Farm Tek Total		\$ 389.27		
03194	Gaila Meehan	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/11/2024	01*596811
	Gaila Meehan Total		\$ 50.00		
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 7,296.87	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 2,611.49	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 4,999.57	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	\$ 262.31	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 2,020.67	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 2,202.34	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 4,429.73	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 7,605.84	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 7,347.80	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 2,169.33	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 5,181.53	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 3,494.59	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 4,002.52	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	\$ 194.99	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 2,606.47	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 1,476.11	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 655.10	1/11/2024	01*596793

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33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 784.00	1/11/2024	01*596793
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 1,249.33	1/11/2024	01*596793
	Ginger's Service Station, Inc. Total		\$ 60,590.59		
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds CALA	\$ 24.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HS	\$ 24.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HS	\$ 24.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HS	\$ 48.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HS	\$ 26.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds CTC	\$ 48.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds MS	\$ 48.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds MS	\$ 72.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds MS	\$ 60.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.		\$ 24.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.		\$ 34.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.		\$ 33.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.		\$ 24.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Cha	\$ 72.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Ric	\$ 48.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Ric	\$ 24.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Ash	\$ 48.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds Ash	\$ 26.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HV	\$ 48.00	1/11/2024	01*596795
02976	Graphic Expressions, Inc.	Uniforms Bldg/Grounds HV	\$ 24.00	1/11/2024	01*596795
	Graphic Expressions, Inc. Total		\$ 779.00		
06327	Gregory M. Zenion	Travel Sch Office MS	\$ 37.99	1/11/2024	01*596843
	Gregory M. Zenion Total		\$ 37.99		
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 37.00	1/11/2024	01*596798
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 540.00	1/11/2024	01*596798
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 264.00	1/11/2024	01*596798
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 9.95	1/11/2024	01*596798
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 13.90	1/11/2024	01*596798
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 44.50	1/11/2024	01*596798
	Grogan-Marciano Sporting Goods Total		\$ 909.35		
09211	Higgins	Supplies Technology Dist	\$ 144.00	1/11/2024	01*596800
09211	Higgins	Supplies Technology Dist	\$ 25.00	1/11/2024	01*596800

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	Higgins Total		\$ 169.00		
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies CTC	\$ 34.47	1/11/2024	01*596801
39318	Home Depot Credit Services	Supplies Tech Bldg	\$ 26.86	1/11/2024	01*596801
	Home Depot Credit Services Total		\$ 61.33		
08562	J&M Plumbing LLC	Maint/Repairs Plumbing HS	\$ 790.00	1/11/2024	01*596802
	J&M Plumbing LLC Total		\$ 790.00		
10929	Jackie Lombardo	Richmond Greenhouse Fundraising Awards	\$ 75.00	1/11/2024	01*596809
	Jackie Lombardo Total		\$ 75.00		
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	1/11/2024	01*596788
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	1/11/2024	01*596788
	John Dobson Total		\$ 100.00		
03336	John Goodwin	Officials/Referees Athletics HS	\$ 40.00	1/11/2024	01*596794
03336	John Goodwin	Officials/Referees Athletics HS	\$ 40.00	1/11/2024	01*596794
	John Goodwin Total		\$ 80.00		
09827	Joseph Brazil	Officials/Referees Athletics MS	\$ 80.00	1/11/2024	01*596779
	Joseph Brazil Total		\$ 80.00		
02970	Kerri E. Green	Travel Non Teacher OT/PT/Therapists HV	\$ 30.13	1/11/2024	01*596796
02970	Kerri E. Green	Travel Non Teacher OT/PT/Therapists Ash	\$ 30.13	1/11/2024	01*596796
	Kerri E. Green Total		\$ 60.26		
02763	Kerry A. Pastore	Travel Teacher	\$ 40.41	1/11/2024	01*596818
	Kerry A. Pastore Total		\$ 40.41		
04066	Kingston Hill Academy, Inc.	Tuition Charter Kingston Hill	\$ 74,571.75	1/11/2024	01*596803
	Kingston Hill Academy, Inc. Total		\$ 74,571.75		
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Maint Bldg	\$ 19.40	1/11/2024	01*596805
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Tech Bldg	\$ 19.40	1/11/2024	01*596805
	Land-Tek Maintenance, Inc. Total		\$ 38.80		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 4,608.00	1/11/2024	01*596807
	Lifespan School Solutions Total		\$ 4,608.00		
04928	Linda E Beaudry	Travel Teacher ESL Char	\$ 16.31	1/11/2024	01*596777
04928	Linda E Beaudry	Travel Teacher ESL Ric	\$ 16.31	1/11/2024	01*596777
04928	Linda E Beaudry	Travel Teacher ESL Ash	\$ 16.31	1/11/2024	01*596777

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04928	Linda E Beaudry	Travel Teacher ESL HV	\$ 16.31	1/11/2024	01*596777
04928	Linda E Beaudry	Travel Teacher ESL MS	\$ 16.31	1/11/2024	01*596777
	Linda E Beaudry Total		\$ 81.55		
06702	Lori Lambert	Travel Child Outreach Dist	\$ 28.82	1/11/2024	01*596804
	Lori Lambert Total		\$ 28.82		
04565	Mary K Markovitz	Travel Non Teacher Admin SpEd	\$ 66.16	1/11/2024	01*596810
	Mary K Markovitz Total		\$ 66.16		
10508	Michael Comella	Travel Supt/Asst Supt	\$ 52.14	1/11/2024	01*596783
	Michael Comella Total		\$ 52.14		
07316	Mid City Steel Corp	Supplies Welding	\$ 440.00	1/11/2024	01*596813
07316	Mid City Steel Corp	Supplies Welding	\$ 580.00	1/11/2024	01*596813
07316	Mid City Steel Corp	Supplies Welding	\$ 160.00	1/11/2024	01*596813
07316	Mid City Steel Corp	Supplies Welding	\$ 25.00	1/11/2024	01*596813
	Mid City Steel Corp Total		\$ 1,205.00		
10002	Natalie Baggesen	Travel Teacher Resource	\$ 108.73	1/11/2024	01*596776
	Natalie Baggesen Total		\$ 108.73		
07486	NCS Pearson Inc.	Supplies Speech Therapist MS	\$ 35.25	1/11/2024	01*596819
07486	NCS Pearson Inc.	Supplies Speech Therapist MS	\$ 104.00	1/11/2024	01*596819
07486	NCS Pearson Inc.	Supplies Speech Therapist MS	\$ 10.00	1/11/2024	01*596819
	NCS Pearson Inc. Total		\$ 149.25		
10831	New England Psychological Solutions	Purchased Serv Psychologist CALA	\$ 2,548.00	1/11/2024	01*596815
10831	New England Psychological Solutions	Purchased Serv Psychologist CALA	\$ 1,383.75	1/11/2024	01*596815
	New England Psychological Solutions Total		\$ 3,931.75		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 4,020.00	1/11/2024	01*596812
	Patricia Meinhold Total		\$ 4,020.00		
10905	Patricia-Ann Lawrence	Purchased Serv Nurse SpEd MS	\$ 510.00	1/11/2024	01*596806
	Patricia-Ann Lawrence Total		\$ 510.00		

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10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/11/2024	01*596820
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/11/2024	01*596820
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/11/2024	01*596820
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/11/2024	01*596820
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 201.25	1/11/2024	01*596820
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 201.25	1/11/2024	01*596820
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 201.25	1/11/2024	01*596820
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 201.25	1/11/2024	01*596820
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/11/2024	01*596820
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/11/2024	01*596820
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 115.00	1/11/2024	01*596820
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	1/11/2024	01*596820
	Precision Human Resource Solution Total		\$ 2,429.41		
10358	Rachel O'Leary	Official Scorers/Gameworkers Athletics HS	\$ 40.00	1/11/2024	01*596816
	Rachel O'Leary Total		\$ 40.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 20.00	1/11/2024	01*596823
	Rhode Island Attorney General Total		\$ 20.00		
56160	Rhode Island Energy	Electricity HS	\$ 18.47	1/11/2024	01*596824
56160	Rhode Island Energy	Electricity Rich	\$ 4,653.55	1/11/2024	01*596824
56160	Rhode Island Energy	Electricity Solar Credit Rich	\$ (2,286.32)	1/11/2024	01*596824
56160	Rhode Island Energy	Electricity HS	\$ 912.06	1/11/2024	01*596824
56160	Rhode Island Energy	Electricity MS	\$ 18.27	1/11/2024	01*596824
56160	Rhode Island Energy	Electricity Rich	\$ 20.14	1/11/2024	01*596824
	Rhode Island Energy Total		\$ 3,336.17		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 887.45	1/11/2024	01*596825
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ (11.30)	1/11/2024	01*596825
	Rhode Island Resource Recovery Corp. Total		\$ 876.15		
71500	Robert W. Riccitelli	Officials/Referees Athletics MS	\$ 70.00	1/11/2024	01*596826

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71500	Robert W. Riccitelli	Officials/Referees Athletics MS	\$ 70.00	1/11/2024	01*596826
	Robert W. Riccitelli Total		\$ 140.00		
73530	Sargent Rehabilitation Center	Tuition Non-Pub Sargent Rehab Center	\$ 7,389.50	1/11/2024	01*596827
	Sargent Rehabilitation Center Total		\$ 7,389.50		
10122	Spencer Shiels	Officials/Referees Athletics MS	\$ 40.00	1/11/2024	01*596828
10122	Spencer Shiels	Officials/Referees Athletics MS	\$ 40.00	1/11/2024	01*596828
10122	Spencer Shiels	Officials/Referees Athletics MS	\$ 40.00	1/11/2024	01*596828
10122	Spencer Shiels	Officials/Referees Athletics MS	\$ 40.00	1/11/2024	01*596828
10122	Spencer Shiels	Officials/Referees Athletics MS	\$ 40.00	1/11/2024	01*596828
	Spencer Shiels Total		\$ 200.00		
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 75,477.60	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 6,051.60	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 26,495.43	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 51,008.16	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 7,385.33	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Fuel	\$ 15,660.11	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 6,715.47	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 1,742.59	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation	\$ 214,785.00	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation	\$ 19,024.00	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Monitors	\$ 42,436.29	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Private School	\$ 22,995.60	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Private School	\$ 656.00	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Private Monitor	\$ 1,817.40	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont MS	\$ 276.00	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 426.43	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation	\$ 68.66	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 260.90	1/11/2024	01*596817

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 327.98	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 260.38	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont MS	\$ 276.00	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 307.74	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Field Trip ALP CALA	\$ 226.66	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont Cha	\$ 474.98	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Field Trip Ric	\$ 1,878.24	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation MS	\$ 276.00	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 357.46	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 388.39	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 214.81	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 219.27	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 221.03	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 205.79	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 219.27	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 438.18	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 459.27	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 444.23	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation MS	\$ 552.00	1/11/2024	01*596817

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 240.04	1/11/2024	01*596817
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont MS	\$ 59.83	1/11/2024	01*596817
	STA-Ocean State Transit Total		\$ 501,330.12		
80260	Staples	Supplies HS	\$ 1,001.70	1/11/2024	01*596830
	Staples Total		\$ 1,001.70		
08427	Steven P Alves	Officials/Referees Athletics MS	\$ 80.00	1/11/2024	01*596773
08427	Steven P Alves	Officials/Referees Athletics MS	\$ 70.00	1/11/2024	01*596773
	Steven P Alves Total		\$ 150.00		
08748	Steven Racquer	Officials/Referees Athletics MS	\$ 70.00	1/11/2024	01*596821
	Steven Racquer Total		\$ 70.00		
90000	Sun Media Group	Advertising Dist	\$ 144.00	1/11/2024	01*596841
	Sun Media Group Total		\$ 144.00		
09928	Sweetwater	Supplies PE/Health HS	\$ 349.00	1/11/2024	01*596832
09928	Sweetwater	Supplies PE/Health HS	\$ 49.00	1/11/2024	01*596832
09928	Sweetwater	Supplies PE/Health HS	\$ 17.90	1/11/2024	01*596832
	Sweetwater Total		\$ 415.90		
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 880.00	1/11/2024	01*596833
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 880.00	1/11/2024	01*596833
	System4 S.N.E Total		\$ 1,760.00		
04425	The Compass School	Tuition Charter Compass	\$ 129,690.00	1/11/2024	01*596786
	The Compass School Total		\$ 129,690.00		
07262	The Greene School	Tuition Charter Greene School	\$ 25,938.00	1/11/2024	01*596797
	The Greene School Total		\$ 25,938.00		
51623	The Lock Shop Inc.	Maint/Repairs Equip Bldg/Grounds Cha	\$ 125.00	1/11/2024	01*596808
	The Lock Shop Inc. Total		\$ 125.00		
10926	The S/L/A/M Collaborative, Inc	Newer & Fewer/Stage II	\$ 154,000.00	1/11/2024	01*596835

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	The S/L/A/M Collaborative, Inc Total		\$ 154,000.00		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 503.75	1/11/2024	01*596836
	Toppa's Food Service & Paper Supply Total		\$ 503.75		
08686	Total Welding Supply	Supplies Welding	\$ 20.00	1/11/2024	01*596837
08686	Total Welding Supply	Supplies Welding	\$ 16.21	1/11/2024	01*596837
08686	Total Welding Supply	Supplies Welding	\$ 12.47	1/11/2024	01*596837
08686	Total Welding Supply	Supplies Welding CTC	\$ 975.00	1/11/2024	01*596837
08686	Total Welding Supply	Supplies Welding CTC	\$ 492.50	1/11/2024	01*596837
08686	Total Welding Supply	Supplies Welding CTC	\$ 660.00	1/11/2024	01*596837
08686	Total Welding Supply	Supplies Welding CTC	\$ 20.50	1/11/2024	01*596837
08686	Total Welding Supply	Equipment Welding	\$ 3,666.00	1/11/2024	01*596837
	Total Welding Supply Total		\$ 5,862.68		
08319	US Omni & TSACG Compliance Services, Inc.	Private Pension Advisors 403(b) TPA	\$ 20.00	1/11/2024	01*596838
	US Omni & TSACG Compliance Services, Inc. Total		\$ 20.00		
10130	Vanessa Freelove	Travel Teacher Resource	\$ 66.81	1/11/2024	01*596792
10130	Vanessa Freelove	Travel Teacher Resource	\$ 47.16	1/11/2024	01*596792
10130	Vanessa Freelove	Travel Teacher Resource	\$ 78.18	1/11/2024	01*596792
10130	Vanessa Freelove	Travel Teacher Resource	\$ 4.15	1/11/2024	01*596792
	Vanessa Freelove Total		\$ 196.30		
10928	Vincent Nadolny, Jr	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/11/2024	01*596814
	Vincent Nadolny, Jr Total		\$ 50.00		
03873	W.B. Mason Co., Inc.	Supplies Social Studies HS	\$ 47.86	1/11/2024	01*596839
03873	W.B. Mason Co., Inc.	Advertising CTC	\$ 1,080.00	1/11/2024	01*596839
03873	W.B. Mason Co., Inc.	Supplies Social Studies HS	\$ (47.86)	1/11/2024	01*596839
	W.B. Mason Co., Inc. Total		\$ 1,080.00		

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06229	Westerly AED LLC	Maint/Repairs Bldg/Grounds HS	\$ 323.67	1/11/2024	01*596840
	Westerly AED LLC Total		\$ 323.67		
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 31.49	1/11/2024	01*596842
04834	Wyoming Hardgoods	Supplies Plumbing and Heating Admin	\$ 7.73	1/11/2024	01*596842
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ (1.80)	1/11/2024	01*596842
	Wyoming Hardgoods Total		\$ 37.42		
	Grand Total		\$ 1,056,939.18		

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

Green = Emergency