

July 3, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
01217	Ahold Financial Services	Supplies ESY Char	\$ 150.00	7/3/2024	01*598574
01217	Ahold Financial Services	Supplies ESY Rich	\$ 150.00	7/3/2024	01*598574
01217	Ahold Financial Services	Supplies ESY MS	\$ 300.00	7/3/2024	01*598574
01217	Ahold Financial Services	Supplies ESY HS	\$ 150.00	7/3/2024	01*598574
	Ahold Financial Services Total		\$ 750.00		
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Admin	\$ 70.80	7/3/2024	01*598556
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Admin	\$ 199.67	7/3/2024	01*598556
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 215.88	7/3/2024	01*598556
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 34.40	7/3/2024	01*598556
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 70.80	7/3/2024	01*598556
	Alarm New England LLC Total		\$ 591.55		
08322	Amle	Dues/Fees Honors/Awards MS	\$ 49.99	7/3/2024	01*598557
08322	Amle	Dues/Fees Honors/Awards MS	\$ 24.99	7/3/2024	01*598557
	Amle Total		\$ 74.98		
01341	ASCD	Dues/Fees Honors/Awards MS	\$ 105.00	7/3/2024	01*598569
01341	ASCD	Dues/Fees Honors/Awards MS	\$ 105.00	7/3/2024	01*598569
	ASCD Total		\$ 210.00		
08070	CDW Government	Technology Software Dist	\$ 6,426.75	7/3/2024	01*598559
08070	CDW Government	Technology Software Dist	\$ 498.00	7/3/2024	01*598559
	CDW Government Total		\$ 6,924.75		
03652	Dept of Labor and Training (RI DLT)	License & Permit Fees Maint	\$ 60.00	7/3/2024	01*598572
	Dept of Labor and Training (RI DLT) Total		\$ 60.00		
28250	Electronic Alarms	Alarm/Fire Safety Serv Agr Rich	\$ 243.75	7/3/2024	01*598561
	Electronic Alarms Total		\$ 243.75		
08657	E-rate Online	Other Technical Services Dist	\$ 1,700.00	7/3/2024	01*598560
	E-rate Online Total		\$ 1,700.00		

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05376	Frontline Technologies Group LLC	Technical Serv Business	\$ 13,585.11	7/3/2024	01*598562
	Frontline Technologies Group LLC Total		\$ 13,585.11		
58165	NASSP	Dues/Fees Honors/Awards MS	\$ 385.00	7/3/2024	01*598563
58165	NASSP	Dues/Fees Honors/Awards MS	\$ 95.00	7/3/2024	01*598563
	NASSP Total		\$ 480.00		
07614	OSHEAN	Internet Connectivity Technology	\$ 6,000.00	7/3/2024	01*598564
	OSHEAN Total		\$ 6,000.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 951.69	7/3/2024	01*598565
	Plan Administration, Ltd Total		\$ 951.69		
71526	RI Analytical	Capital Bldg Improvements CTC	\$ 1,208.00	7/3/2024	01*598566
	RI Analytical Total		\$ 1,208.00		
70160	RIASBO	Prof Organization Fees Financial	\$ 1,150.00	7/3/2024	01*598567
70160	RIASBO	Prof Organization Fees Financial	\$ 700.00	7/3/2024	01*598567
	RIASBO Total		\$ 1,850.00		
70240	RIASC	Prof Organization Fees Sch Cmt	\$ 7,426.00	7/3/2024	01*598568
	RIASC Total		\$ 7,426.00		
70245	RIASP	Prof Organization Fees Prin/Asst Prin MS	\$ 620.00	7/3/2024	01*598570
70245	RIASP	Prof Organization Fees Prin/Asst Prin MS	\$ 620.00	7/3/2024	01*598570
	RIASP Total		\$ 1,240.00		
70485	RISSA	Prof Organization Fees Supt/Asst Supt	\$ 1,935.00	7/3/2024	01*598571
70485	RISSA	Prof Organization Fees Supt/Asst Supt	\$ 485.00	7/3/2024	01*598571
70485	RISSA	Prof Organization Fees Supt/Asst Supt	\$ 1,935.00	7/3/2024	01*598571
70485	RISSA	Prof Organization Fees Supt/Asst Supt	\$ 485.00	7/3/2024	01*598571
	RISSA Total		\$ 4,840.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies MS	\$ 87.32	7/3/2024	01*598573
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies HS	\$ 33.52	7/3/2024	01*598573
	Sherwin-Williams Company Total		\$ 120.84		
83283	Town Of Richmond	Water Bldg/Grounds Rich	\$ 1,955.59	7/3/2024	01*598576
83283	Town Of Richmond	Police/Fire Safety SRO HS	\$ 56,608.93	7/3/2024	01*598575
83283	Town Of Richmond	Police/Fire Safety SRO MS	\$ 15,808.70	7/3/2024	01*598575
	Town Of Richmond Total		\$ 74,373.22		
01314	Wells Fargo Vendor Financial Services, LLC	Rental of Technology Hardware 1:1 HS	\$ 40,411.25	7/3/2024	01*598558
01314	Wells Fargo Vendor Financial Services, LLC	Rental of Technology Hardware 1:1 MS	\$ 25,200.00	7/3/2024	01*598558
01314	Wells Fargo Vendor Financial Services, LLC	Rental of Technology Hardware Cha	\$ 7,000.00	7/3/2024	01*598558
01314	Wells Fargo Vendor Financial Services, LLC	Rental of Technology Hardware Ric	\$ 8,000.00	7/3/2024	01*598558
01314	Wells Fargo Vendor Financial Services, LLC	Rental of Technology Hardware Ash	\$ 5,000.00	7/3/2024	01*598558
01314	Wells Fargo Vendor Financial Services, LLC	Rental of Technology Hardware HV	\$ 4,750.00	7/3/2024	01*598558
01314	Wells Fargo Vendor Financial Services, LLC	Rental of Technology Hardware 1:1 SpEd Admin	\$ 3,752.18	7/3/2024	01*598558
	Wells Fargo Vendor Financial Services, LLC Total		\$ 94,113.43		
09214	Xello Inc	Technical Serv Student Information HS	\$ 3,275.40	7/3/2024	01*598577
09214	Xello Inc	Technical Serv Student Information MS	\$ 2,156.88	7/3/2024	01*598577
	Xello Inc Total		\$ 5,432.28		
	Grand Total		\$ 222,175.60		

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

Green = Emergency