

July 11, 2024
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|-------------------------------------|---------------------------------------|---------------------|-----------|-----------|
| 09026 | AFLAC-12 Month | Cafeteria Life 12 Month | \$ 9.72 | 7/11/2024 | 01*598605 |
| 09026 | AFLAC-12 Month | Cafeteria Vision | \$ 8.72 | 7/11/2024 | 01*598605 |
| 09026 | AFLAC-12 Month | Cafeteria S/T Disability | \$ 89.53 | 7/11/2024 | 01*598605 |
| 09026 | AFLAC-12 Month | Cafeteria Cancer | \$ 15.46 | 7/11/2024 | 01*598605 |
| 09026 | AFLAC-12 Month | Cafeteria Personal Accident | \$ 37.14 | 7/11/2024 | 01*598605 |
| | AFLAC-12 Month Total | | \$ 160.57 | | |
| 07691 | College Board | Other Purch Educ Serv HS | \$ 2,724.06 | 7/11/2024 | 01*598606 |
| | College Board Total | | \$ 2,724.06 | | |
| 05102 | Cox Business | Telephone Main/Serv Agr Dist | \$ 5,105.30 | 7/11/2024 | 01*598607 |
| | Cox Business Total | | \$ 5,105.30 | | |
| 08495 | Encore Suppression | Alarm/Fire Safety Repairs Ash | \$ 1,020.00 | 7/11/2024 | 01*598609 |
| 08495 | Encore Suppression | Alarm/Fire Safety Repairs MS | \$ 1,288.00 | 7/11/2024 | 01*598609 |
| | Encore Suppression Total | | \$ 2,308.00 | | |
| 09970 | Kearsarge FS IV MT LLC | Electricity Net Metering Expense Char | \$ 312.65 | 7/11/2024 | 01*598610 |
| 09970 | Kearsarge FS IV MT LLC | Electricity Net Metering Expense Char | \$ 2,179.08 | 7/11/2024 | 01*598610 |
| 09970 | Kearsarge FS IV MT LLC | Electricity Net Metering Expense Rich | \$ 3,126.50 | 7/11/2024 | 01*598610 |
| 09970 | Kearsarge FS IV MT LLC | Electricity Net Metering Expense Ash | \$ 161.06 | 7/11/2024 | 01*598610 |
| 09970 | Kearsarge FS IV MT LLC | Electricity Net Metering Expense Ash | \$ 1,174.81 | 7/11/2024 | 01*598610 |
| 09970 | Kearsarge FS IV MT LLC | Electricity Net Metering Expense HV | \$ 1,174.81 | 7/11/2024 | 01*598610 |
| 09970 | Kearsarge FS IV MT LLC | Electricity Net Metering Expense MS | \$ 12,041.76 | 7/11/2024 | 01*598610 |
| 09970 | Kearsarge FS IV MT LLC | Electricity Net Metering Expense HS | \$ 7,816.25 | 7/11/2024 | 01*598610 |
| 09970 | Kearsarge FS IV MT LLC | Electricity Net Metering Expense CTC | \$ 3,278.09 | 7/11/2024 | 01*598610 |
| | Kearsarge FS IV MT LLC Total | | \$ 31,265.01 | | |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 170.45 | 7/11/2024 | 01*598611 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 170.45 | 7/11/2024 | 01*598611 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 142.37 | 7/11/2024 | 01*598611 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 132.08 | 7/11/2024 | 01*598611 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 92.91 | 7/11/2024 | 01*598611 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 92.91 | 7/11/2024 | 01*598611 |
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| | MTG Disposal LLC Total | | \$ 986.99 | | |
| 58165 | NASSP | Dues/Fees Honors/Awards HS | \$ 95.00 | 7/11/2024 | 01*598612 |
| 58165 | NASSP | Dues/Fees Honors/Awards HS | \$ 385.00 | 7/11/2024 | 01*598612 |
| | NASSP Total | | \$ 480.00 | | |
| 58155 | New England Association of Schools & Colleges, Inc | Prof Organization Fees Prin/Asst Prin HS | \$ 4,605.00 | 7/11/2024 | 01*598613 |
| | New England Association of Schools & Colleges, Inc Total | | \$ 4,605.00 | | |
| 02869 | New England Water Heater Co Inc | Rental of Equip/Vehicles MS | \$ 32.00 | 7/11/2024 | 01*598614 |
| 02869 | New England Water Heater Co Inc | Rental of Equip/Vehicles Char | \$ 33.00 | 7/11/2024 | 01*598614 |
| | New England Water Heater Co Inc Total | | \$ 65.00 | | |
| 02835 | Plan Administration, Ltd | Group Term Life-Imputed FICA | \$ 2,808.40 | 7/11/2024 | 01*598616 |
| | Plan Administration, Ltd Total | | \$ 2,808.40 | | |
| 10215 | Quality Propane | Propane MS | \$ 312.04 | 7/11/2024 | 01*598617 |
| 10215 | Quality Propane | Propane CTC | \$ 155.48 | 7/11/2024 | 01*598617 |
| | Quality Propane Total | | \$ 467.52 | | |
| 09102 | RI Department of State | Purchased Serv Financial | \$ 80.00 | 7/11/2024 | 01*598618 |
| | RI Department of State Total | | \$ 80.00 | | |
| 70480 | RIIAAA | Dues/Fees Athletics HS | \$ 310.00 | 7/11/2024 | 01*598619 |
| 70480 | RIIAAA | Dues/Fees Athletics HS | \$ 210.00 | 7/11/2024 | 01*598619 |
| | RIIAAA Total | | \$ 520.00 | | |
| 71730 | Richmond Police Department | Police/Fire Athletics HS | \$ 224.00 | 7/11/2024 | 01*598620 |
| | Richmond Police Department Total | | \$ 224.00 | | |
| 02083 | Rilink | Dues/Fees Library HS | \$ 1,518.00 | 7/11/2024 | 01*598608 |
| 02083 | Rilink | Maint/Repairs Library Serv Agr HS | \$ 837.67 | 7/11/2024 | 01*598608 |
| 02083 | Rilink | Maint/Repairs Library Serv Agr HS | \$ 1,100.00 | 7/11/2024 | 01*598608 |
| | Rilink Total | | \$ 3,455.67 | | |
| 07423 | STA-Ocean State Transit | Transportation | \$ 171,828.00 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation | \$ 14,563.20 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation Monitors | \$ 34,894.08 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation Private School | \$ 14,563.88 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation Private School | \$ 459.20 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation Private Monitor | \$ 1,060.15 | 7/11/2024 | 01*598615 |

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| 07423 | STA-Ocean State Transit | Transportation SpEd In Dist | \$ 60,382.08 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation SpEd In Dist | \$ 4,920.00 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation SpEd In Dist | \$ 21,220.84 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation Non-Pub SpEd | \$ 43,131.90 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation Non-Pub SpEd | \$ 7,267.72 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation Fuel | \$ 11,223.31 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation SpEd In Dist | \$ 4,303.82 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation Private Sch Fuel | \$ 835.22 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation Fuel | \$ 12,340.64 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation SpEd In Dist | \$ 6,488.75 | 7/11/2024 | 01*598615 |
| 07423 | STA-Ocean State Transit | Transportation Private Sch Fuel | \$ 1,528.75 | 7/11/2024 | 01*598615 |
| | STA-Ocean State Transit Total | | \$ 411,011.54 | | |
| 80120 | St. Johnsbury Academy AP Summer Institute | Conferences/Workshops PD HS | \$ 1,395.00 | 7/11/2024 | 01*598621 |
| | St. Johnsbury Academy AP Summer Institute Total | | \$ 1,395.00 | | |
| | Grand Total | | \$ 467,662.06 | | |

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

Green = Emergency