

September 4, 2025
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ (519.90)	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 11.25	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 11.64	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 19.98	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 12.86	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 12.81	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 15.67	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 12.61	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 18.99	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 18.48	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 15.26	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 11.92	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 15.03	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 12.54	9/4/2025	01*602669
04645	Amazon Capital Services	Catering/Refreshments PD MS	\$ 23.99	9/4/2025	01*602669
04645	Amazon Capital Services	Reference Books PD Ric	\$ 63.00	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Art Ashaway	\$ 38.95	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Art Ashaway	\$ 15.93	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Art Ashaway	\$ 28.47	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Art Ashaway	\$ 28.70	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Art Ashaway	\$ 17.81	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Art Ashaway	\$ 39.98	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies K Cha	\$ 11.99	9/4/2025	01*602669
04645	Amazon Capital Services	Reference Books PD Ash	\$ 42.00	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 11.28	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 18.28	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 9.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 24.90	9/4/2025	01*602669

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04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 21.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 9.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 14.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 47.90	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 9.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Art HS	\$ 66.00	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Art HS	\$ 18.88	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Art HS	\$ 13.19	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Art HS	\$ 27.80	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Art HS	\$ 29.96	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 9.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 8.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 13.99	9/4/2025	01*602669
04645	Amazon Capital Services	Reference Books PD MS	\$ 63.00	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Ric	\$ 50.27	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Ric	\$ 10.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Ric	\$ 11.00	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Ric	\$ 9.89	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Ric	\$ 7.96	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Ric	\$ 4.74	9/4/2025	01*602669

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Ash	\$ 44.95	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Ash	\$ 55.98	9/4/2025	01*602669
04645	Amazon Capital Services	Reference Books PD Ash	\$ 63.00	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Sch Office Ash	\$ 14.39	9/4/2025	01*602669
04645	Amazon Capital Services	Reference Books PD CDP CALA	\$ 63.00	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies MS Donation Fund	\$ 13.98	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies MS Donation Fund	\$ 6.63	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies MS Donation Fund	\$ 31.02	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies MS Donation Fund	\$ 8.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies MS Donation Fund	\$ 26.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies MS Donation Fund	\$ 29.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies MS Donation Fund	\$ 31.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Math HS	\$ 379.20	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Math HS	\$ 104.90	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Math HS	\$ 493.00	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Math HS	\$ 899.40	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Math HS	\$ 179.90	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 27.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 20.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Gr 6 MS	\$ 26.94	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies CHAR-Donation Fund	\$ 139.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Agri HS	\$ 38.00	9/4/2025	01*602669

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04645	Amazon Capital Services	Supplies Agri HS	\$ 19.54	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Agri HS	\$ 10.24	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Agri HS	\$ 7.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Agri HS	\$ 33.96	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Agri HS	\$ 23.79	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Agri HS	\$ 19.94	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Agri HS	\$ 27.70	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Agri HS	\$ 21.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Agri HS	\$ 15.98	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Agri HS	\$ 79.96	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Agri HS	\$ 52.18	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ (519.90)	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Ric	\$ 19.99	9/4/2025	01*602669
04645	Amazon Capital Services	Reference Books PD Cha	\$ 63.00	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Technology Library MS	\$ 129.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Maintenance District	\$ 20.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ (9.99)	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Math HS	\$ (295.80)	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Maintenance District	\$ 13.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies HS Donation Fund	\$ 89.94	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Resource MS	\$ 12.00	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Resource MS	\$ 10.85	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Resource MS	\$ 8.99	9/4/2025	01*602669
04645	Amazon Capital Services	Supplies Resource MS	\$ 12.99	9/4/2025	01*602669
04645	Amazon Capital Services	Reference Books PD HS	\$ 63.00	9/4/2025	01*602669

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04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 1,039.80	9/4/2025	01*602669
	Amazon Capital Services Total		\$ 4,170.25		
09279	Ann Wrighte	Uniforms Bldg/Grounds HS	\$ 74.95	9/4/2025	01*602719
	Ann Wrighte Total		\$ 74.95		
11346	AV Tech Inc	Athletic Equip-The ACT Foundation grant	\$ 8,300.00	9/4/2025	01*602668
11346	AV Tech Inc	Athletic Equip-The ACT Foundation grant	\$ 200.00	9/4/2025	01*602668
11346	AV Tech Inc	Athletic Equip-The ACT Foundation grant	\$ 1,400.00	9/4/2025	01*602668
	AV Tech Inc Total		\$ 9,900.00		
24160	Blick Art Materials	Supplies Art HS	\$ 17.19	9/4/2025	01*602672
24160	Blick Art Materials	Supplies Art HS	\$ 156.24	9/4/2025	01*602672
24160	Blick Art Materials	Supplies Art HS	\$ 37.03	9/4/2025	01*602672
	Blick Art Materials Total		\$ 210.46		
08692	BSN Sports LLC	Supplies Athletics HS	\$ 23.00	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 89.70	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 89.70	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 311.76	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 479.40	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 479.40	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 69.98	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 163.96	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 5.75	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 325.00	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 28.00	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 8.99	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 104.00	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 156.00	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 47.92	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 12.25	9/4/2025	01*602670
08692	BSN Sports LLC	Supplies Athletics HS	\$ 143.69	9/4/2025	01*602670
08692	BSN Sports LLC	Athletic Supplies	\$ 2,136.00	9/4/2025	01*602670
08692	BSN Sports LLC	Athletic Supplies	\$ 407.25	9/4/2025	01*602670
08692	BSN Sports LLC	Athletic Supplies	\$ 371.25	9/4/2025	01*602670
08692	BSN Sports LLC	Athletic Supplies	\$ 322.00	9/4/2025	01*602670
08692	BSN Sports LLC	Athletic Supplies	\$ 322.00	9/4/2025	01*602670
08692	BSN Sports LLC	Athletic Supplies	\$ 213.51	9/4/2025	01*602670
	BSN Sports LLC Total		\$ 6,310.51		

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05072	Devereaux Electric, Inc.	Maint/Repairs Electrical Ric	\$ 413.86	9/4/2025	01*602675
	Devereaux Electric, Inc. Total		\$ 413.86		
24160	Dick Blick Art Materials	Supplies Art HS	\$ 137.50	9/4/2025	01*602671
24160	Dick Blick Art Materials	Supplies Art HS	\$ 26.00	9/4/2025	01*602671
	Dick Blick Art Materials Total		\$ 163.50		
11364	Edward Wardyga	Travel Attendance Officer Dist	\$ 182.00	9/4/2025	01*602718
	Edward Wardyga Total		\$ 182.00		
11086	Enome, Inc	Web Based Suppl IDEA AG1	\$ 9,405.00	9/4/2025	01*602676
	Enome, Inc Total		\$ 9,405.00		
90880	Follett Content Solutions LLC	Books Library MS	\$ 1,030.11	9/4/2025	01*602677
90880	Follett Content Solutions LLC	Books Library MS	\$ 235.71	9/4/2025	01*602677
	Follett Content Solutions LLC Total		\$ 1,265.82		
07154	Gale/Cengage Learning	Supplies Technology Library HS	\$ 50.00	9/4/2025	01*602674
	Gale/Cengage Learning Total		\$ 50.00		
08112	General Treasurer State Of RI	Tuition RI School For the Deaf	\$ 1,967.34	9/4/2025	01*602706
	General Treasurer State Of RI Total		\$ 1,967.34		
11088	Gipper Media Inc	Athletic Supplies	\$ 625.00	9/4/2025	01*602679
	Gipper Media Inc Total		\$ 625.00		
10216	GKT Refrigeration	Maint/Repairs Equip Food Service Cha	\$ 125.00	9/4/2025	01*602678
10216	GKT Refrigeration	Maint/Repairs Equip Food Service Cha	\$ 160.00	9/4/2025	01*602678
	GKT Refrigeration Total		\$ 285.00		
03934	Gregg S. Buchanan	Uniforms Bldg/Grounds HS	\$ 80.00	9/4/2025	01*602673
	Gregg S. Buchanan Total		\$ 80.00		
06327	Gregory M. Zenion	Travel Financial	\$ 54.60	9/4/2025	01*602721
	Gregory M. Zenion Total		\$ 54.60		
11365	Hilton Chicago	Conference Community 2000	\$ 704.11	9/4/2025	01*602680
	Hilton Chicago Total		\$ 704.11		
08562	J&M Plumbing LLC	Maint/Repairs Plumbing CTC	\$ 334.50	9/4/2025	01*602681
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Cha	\$ 352.50	9/4/2025	01*602681
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Ric	\$ 352.50	9/4/2025	01*602681
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Ash	\$ 352.50	9/4/2025	01*602681
08562	J&M Plumbing LLC	Maint/Repairs Plumbing MS	\$ 352.50	9/4/2025	01*602681
08562	J&M Plumbing LLC	Maint/Repairs Plumbing HS	\$ 717.22	9/4/2025	01*602681
08562	J&M Plumbing LLC	Maint/Repairs Plumbing CTC	\$ 352.50	9/4/2025	01*602681
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Maint Bldg	\$ 170.14	9/4/2025	01*602681
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Tech Bldg	\$ 170.14	9/4/2025	01*602681

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	J&M Plumbing LLC Total		\$ 3,154.50		
03971	John J.P. Zielski	Uniforms Bldg/Grounds Ash	\$ 80.00	9/4/2025	01*602722
	John J.P. Zielski Total		\$ 80.00		
03958	Judith P. Torres	Uniforms Bldg/Grounds HS	\$ 69.99	9/4/2025	01*602714
	Judith P. Torres Total		\$ 69.99		
04844	Kim-Marie W. Rondeau	Dues and Fees Athletics HS	\$ 10.00	9/4/2025	01*602707
04844	Kim-Marie W. Rondeau	Dues and Fees Athletics HS	\$ 45.00	9/4/2025	01*602707
	Kim-Marie W. Rondeau Total		\$ 55.00		
04066	Kingston Hill Academy, Inc.	Tuition Charter Kingston Hill	\$ 91,671.75	9/4/2025	01*602682
	Kingston Hill Academy, Inc. Total		\$ 91,671.75		
11344	Knowbuddy Resources	Books Library MS	\$ 889.64	9/4/2025	01*602702
	Knowbuddy Resources Total		\$ 889.64		
11355	Lanyard Promo, LLC	Supplies MS	\$ 129.00	9/4/2025	01*602684
11355	Lanyard Promo, LLC	Supplies MS	\$ 7.99	9/4/2025	01*602684
	Lanyard Promo, LLC Total		\$ 136.99		
05464	LG Communications	Supplies CALA School Imprv	\$ 1,232.00	9/4/2025	01*602683
	LG Communications Total		\$ 1,232.00		
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 66.83	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 13.58	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 5.82	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 39.04	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Tech Bldg	\$ 13.77	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 13.76	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 84.33	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 88.14	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 33.39	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 7.08	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 42.74	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Sch Office Serv CTC	\$ 16.47	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 23.99	9/4/2025	01*602687
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 23.98	9/4/2025	01*602687
	Marco Technologies, LLC Total		\$ 472.92		
08146	Meeting Street School	Tuition Non-Pub Private Sources	\$ 7,408.92	9/4/2025	01*602688
	Meeting Street School Total		\$ 7,408.92		
10831	New England Psychological Solutions	Purchased Serv Psychologists CDP CALA	\$ 11,246.52	9/4/2025	01*602690

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	New England Psychological Solutions Total		\$ 11,246.52		
10251	Next-Gen Supply Group LLC	Supplies Custodial Cha	\$ 1,368.00	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Cha	\$ 307.20	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Ric	\$ 1,440.00	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Ric	\$ 409.60	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 3,600.00	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 153.60	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	\$ 2,520.00	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	\$ 768.00	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial CTC	\$ 360.00	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial CTC	\$ 51.20	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial CALA	\$ 360.00	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	\$ 210.40	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	\$ 522.50	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	\$ 639.50	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	\$ 189.70	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	\$ 290.90	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial HS	\$ 120.60	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 210.40	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 522.50	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 639.50	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 189.70	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 290.90	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial CALA	\$ 105.20	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial CALA	\$ 104.50	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial CALA	\$ 127.90	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial CTC	\$ 210.40	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial CTC	\$ 209.00	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial CTC	\$ 255.80	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial CTC	\$ 94.85	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Cha	\$ 420.80	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Cha	\$ 418.00	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Cha	\$ 511.60	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Cha	\$ 189.70	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Cha	\$ 145.45	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Ric	\$ 420.80	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Ric	\$ 522.50	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Ric	\$ 511.60	9/4/2025	01*602691

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10251	Next-Gen Supply Group LLC	Supplies Custodial Ric	\$ 145.45	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Admin	\$ 105.20	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Admin	\$ 127.90	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial Admin	\$ 127.90	9/4/2025	01*602691
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 287.40	9/4/2025	01*602691
	Next-Gen Supply Group LLC Total		\$ 20,206.15		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 268.00	9/4/2025	01*602689
06839	Patricia Meinhold	Students Assessments	\$ 402.00	9/4/2025	01*602689
06839	Patricia Meinhold	Purchased Serv Autism	\$ 268.00	9/4/2025	01*602689
06839	Patricia Meinhold	Students Assessments	\$ 1,608.00	9/4/2025	01*602689
	Patricia Meinhold Total		\$ 2,546.00		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 5,808.00	9/4/2025	01*602694
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 2,040.00	9/4/2025	01*602694
	Perspectives Corporation Total		\$ 7,848.00		
65380	Pitsco Education	Supplies Robot-Technology MS Community 2000	\$ 3,615.50	9/4/2025	01*602695
65380	Pitsco Education	Supplies Robot-Technology MS Community 2000	\$ 325.40	9/4/2025	01*602695
65380	Pitsco Education	Supplies Comp Tech MS	\$ 791.50	9/4/2025	01*602695
65380	Pitsco Education	Supplies Comp Tech MS	\$ 79.15	9/4/2025	01*602695
	Pitsco Education Total		\$ 4,811.55		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 1,003.92	9/4/2025	01*602696
	Plan Administration, Ltd Total		\$ 1,003.92		
11361	Premium Services - Third Party Account Health Laboratories	Other Purch Property Serv HS	\$ 240.00	9/4/2025	01*602697
11361	Premium Services - Third Party Account Health Laboratories	Other Purch Property Serv MS	\$ 385.00	9/4/2025	01*602697
11361	Premium Services - Third Party Account Health Laboratories	Other Purch Property Serv Char	\$ 275.00	9/4/2025	01*602697
	Premium Services - Third Party Account Health Laboratories Total		\$ 900.00		
08901	ProCare	Purch Svc Nurse SpEd HS	\$ 2,360.00	9/4/2025	01*602698
	ProCare Total		\$ 2,360.00		
11181	RelayHub, LLC	Medicaid Claims Provider	\$ 1,849.26	9/4/2025	01*602703
	RelayHub, LLC Total		\$ 1,849.26		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 55.00	9/4/2025	01*602704
	Rhode Island Attorney General Total		\$ 55.00		
56160	Rhode Island Energy	Electricity HV	\$ 2,470.03	9/4/2025	01*602705
56160	Rhode Island Energy	Electricity Solar Credit HV	\$ (1,649.99)	9/4/2025	01*602705
56160	Rhode Island Energy	Electricity Char	\$ 1,436.62	9/4/2025	01*602705
56160	Rhode Island Energy	Electricity Char	\$ 1,388.08	9/4/2025	01*602705

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56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (945.63)	9/4/2025	01*602705
	Rhode Island Energy Total		\$ 2,699.11		
02034	RI Department Of Education	Transportation Non-Pub SpEd	\$ 40,468.09	9/4/2025	01*602699
02034	RI Department Of Education	Transportation Non-Pub SpEd	\$ 1,571.04	9/4/2025	01*602699
02034	RI Department Of Education	Transportation	\$ 3,869.89	9/4/2025	01*602699
02034	RI Department Of Education	OOD Fuel	\$ (47.75)	9/4/2025	01*602699
	RI Department Of Education Total		\$ 45,861.27		
10827	RI Interscholastic HS Coaches Association	Dues/Fees Athletics HS	\$ 1,500.00	9/4/2025	01*602700
10827	RI Interscholastic HS Coaches Association	Dues/Fees Athletics HS	\$ 1,625.00	9/4/2025	01*602700
	RI Interscholastic HS Coaches Association Total		\$ 3,125.00		
70405	RPE Septic Service Inc.	Rental of Equip/Vehicles Dist	\$ 190.00	9/4/2025	01*602701
	RPE Septic Service Inc. Total		\$ 190.00		
08775	Rusty Kiln, LLC	Equip Art HS ARTS II grant	\$ 11,800.00	9/4/2025	01*602708
	Rusty Kiln, LLC Total		\$ 11,800.00		
04243	Savvas Learning Company LLC	Textbooks Gr 5 MS	\$ 6,660.00	9/4/2025	01*602693
04243	Savvas Learning Company LLC	Textbooks Gr 5 MS	\$ 566.10	9/4/2025	01*602693
	Savvas Learning Company LLC Total		\$ 7,226.10		
74560	Scholastic Inc.	Subscrip/Periodicals PE/Health MS	\$ 249.75	9/4/2025	01*602709
74560	Scholastic Inc.	Subscrip/Periodicals PE/Health MS	\$ 24.98	9/4/2025	01*602709
	Scholastic Inc. Total		\$ 274.73		
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 141.96	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 76.32	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 19.48	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 6.19	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 80.48	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 14.06	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 5.19	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 4.87	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 3.26	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 9.47	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 6.54	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 40.76	9/4/2025	01*602710
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 36.17	9/4/2025	01*602710
	School Health Corporation Total		\$ 444.75		
10228	Stadium System Inc	Supplies Athletics HS	\$ 179.99	9/4/2025	01*602711

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10228	Stadium System Inc	Supplies Athletics HS	\$ 539.97	9/4/2025	01*602711
10228	Stadium System Inc	Supplies Athletics HS	\$ 35.00	9/4/2025	01*602711
10228	Stadium System Inc	Supplies Athletics HS	\$ 399.99	9/4/2025	01*602711
10228	Stadium System Inc	Supplies Athletics HS	\$ 25.00	9/4/2025	01*602711
	Stadium System Inc Total		\$ 1,179.95		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 1,149.68	9/4/2025	01*602692
	STA-Ocean State Transit Total		\$ 1,149.68		
80260	Staples	Supplies Honors/Awards MS	\$ 272.50	9/4/2025	01*602712
	Staples Total		\$ 272.50		
04555	Summit Heating	Maint/Repairs HVAC Ric	\$ 761.00	9/4/2025	01*602713
	Summit Heating Total		\$ 761.00		
01155	The Lightship Group, LLC	Maint/Repairs Electrical HS	\$ 383.75	9/4/2025	01*602686
01155	The Lightship Group, LLC	Maint/Repairs Electrical CTC	\$ 490.00	9/4/2025	01*602686
	The Lightship Group, LLC Total		\$ 873.75		
06775	Trane U.S. Inc	Maint/Repairs HVAC HS	\$ 1,232.00	9/4/2025	01*602715
	Trane U.S. Inc Total		\$ 1,232.00		
08319	US Omni & TSACG Compliance Services, Inc.	Private Pension Advisors 403(b) TPA	\$ 16.00	9/4/2025	01*602716
	US Omni & TSACG Compliance Services, Inc. Total		\$ 16.00		
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 320.40	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 962.54	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 1,008.44	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 944.09	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 172.63	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 83.70	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 125.00	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 129.00	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 194.70	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 47.92	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 25.80	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 53.94	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 41.94	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 132.21	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 35.70	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 35.70	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 6.00	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 29.90	9/4/2025	01*602717

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03873	W.B. Mason Co., Inc.	Supplies HS	\$ 30.98	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 34.58	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 26.60	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 12.99	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 47.90	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 28.69	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies MS	\$ 2,106.09	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 138.54	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 17.28	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies MS	\$ 1,499.06	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 19.22	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Custodial Ric	\$ 1,086.05	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Custodial CALA	\$ 930.90	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Custodial CTC	\$ 930.90	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies MS	\$ 393.63	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 1,861.80	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ (55.98)	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ (28.69)	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ (17.28)	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ (144.52)	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ (47.90)	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ (12.99)	9/4/2025	01*602717
03873	W.B. Mason Co., Inc.	Supplies HS	\$ (30.98)	9/4/2025	01*602717
	W.B. Mason Co., Inc. Total		\$ 13,176.48		
03279	Willow Lane Education	Books Library MS	\$ 427.10	9/4/2025	01*602685
	Willow Lane Education Total		\$ 427.10		
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ash	\$ 23.76	9/4/2025	01*602720
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ash	\$ 21.24	9/4/2025	01*602720
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ash	\$ 34.84	9/4/2025	01*602720
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies HS	\$ 23.78	9/4/2025	01*602720
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies HS	\$ 10.19	9/4/2025	01*602720
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 8.15	9/4/2025	01*602720
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 7.30	9/4/2025	01*602720
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 1.58	9/4/2025	01*602720
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 4.56	9/4/2025	01*602720
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 15.28	9/4/2025	01*602720
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 20.39	9/4/2025	01*602720

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 18.69	9/4/2025	01*602720
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 7.64	9/4/2025	01*602720
	Wyoming Hardgoods Total		\$ 197.40		
	Grand Total		\$ 284,767.33		

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