

June 27, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/27/2024	01*598437
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/27/2024	01*598437
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 147.50	6/27/2024	01*598437
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/27/2024	01*598437
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/27/2024	01*598437
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 354.00	6/27/2024	01*598437
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/27/2024	01*598437
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 88.50	6/27/2024	01*598437
	Academic Advantage Total		\$ 885.00		
00965	Academic Therapy Publications	Supplies Summer Program	\$ 100.00	6/27/2024	01*598438
00965	Academic Therapy Publications	Supplies Summer Program	\$ 110.00	6/27/2024	01*598438
00965	Academic Therapy Publications	Supplies Summer Program	\$ 21.00	6/27/2024	01*598438
	Academic Therapy Publications Total		\$ 231.00		
09098	Adrienne Buckley	Travel Teacher CDP CALA	\$ 21.44	6/27/2024	01*598448
	Adrienne Buckley Total		\$ 21.44		
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 37.00	6/27/2024	01*598439
04645	Amazon Capital Services	Supplies-Culinary	\$ 7.50	6/27/2024	01*598439
04645	Amazon Capital Services	Supplies-Culinary	\$ 5.87	6/27/2024	01*598439
04645	Amazon Capital Services	Supplies-Culinary	\$ 9.99	6/27/2024	01*598439
04645	Amazon Capital Services	Supplies-Culinary	\$ 21.99	6/27/2024	01*598439
04645	Amazon Capital Services	Supplies-Culinary	\$ 16.99	6/27/2024	01*598439

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04645	Amazon Capital Services	Supplies-Culinary	\$ 5.99	6/27/2024	01*598439
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 39.99	6/27/2024	01*598439
04645	Amazon Capital Services	LIO Supplies	\$ 209.88	6/27/2024	01*598439
04645	Amazon Capital Services	LIO Supplies	\$ 264.54	6/27/2024	01*598439
04645	Amazon Capital Services	LIO Supplies	\$ 211.02	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 44.99	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 275.60	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 60.80	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 36.52	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 34.90	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 113.90	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 54.84	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 98.28	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 83.14	6/27/2024	01*598439

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04645	Amazon Capital Services	General Supplies MS Title I	\$ 145.45	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 155.97	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 229.41	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 33.96	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 684.95	6/27/2024	01*598439
04645	Amazon Capital Services	General Supplies MS Title I	\$ 199.58	6/27/2024	01*598439
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 24.13	6/27/2024	01*598439
04645	Amazon Capital Services	Supplies HS	\$ 34.99	6/27/2024	01*598439
	Amazon Capital Services Total		\$ 3,142.17		
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 490.00	6/27/2024	01*598440
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 490.00	6/27/2024	01*598440
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 530.60	6/27/2024	01*598440
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 507.50	6/27/2024	01*598440
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 490.00	6/27/2024	01*598440
	Amergis Healthcare Staffing, Inc Total		\$ 2,508.10		
05640	Andrea J. Spas	Travel Prin/Asst Prin HS	\$ 172.19	6/27/2024	01*598486
05640	Andrea J. Spas	Travel Principal	\$ 201.00	6/27/2024	01*598486
	Andrea J. Spas Total		\$ 373.19		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07673	Automated Logic New England	Maint/Repairs HVAC MS	\$ 4,150.00	6/27/2024	01*598441
	Automated Logic New England Total		\$ 4,150.00		
01668	Automatic Temperature Controls, Inc	Maint & Repair HVAC-MS	\$ 60,000.00	6/27/2024	01*598442
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HS	\$ 880.00	6/27/2024	01*598442
	Automatic Temperature Controls, Inc Total		\$ 60,880.00		
06154	Barrett's Power Connection	Other Bldg/Grounds Supplies Maint Bldg	\$ 9.99	6/27/2024	01*598443
	Barrett's Power Connection Total		\$ 9.99		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,643.00	6/27/2024	01*598444
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,952.50	6/27/2024	01*598444
	Bayada Home Health Care Total		\$ 3,595.50		
10958	Black Earth Compost LLC	Other Purch Property Serv CTC	\$ 160.00	6/27/2024	01*598447
	Black Earth Compost LLC Total		\$ 160.00		
10081	Brian Tetreault	Travel Sch Office CALA	\$ 92.46	6/27/2024	01*598492
	Brian Tetreault Total		\$ 92.46		
08065	Community And School Support Services, Inc	Purchased Serv Psychologists CDP CALA	\$ 2,000.00	6/27/2024	01*598450
	Community And School Support Services, Inc Total		\$ 2,000.00		
08618	Curtiss James	Student/Staff 504 Accom	\$ 130.00	6/27/2024	01*598459
	Curtiss James Total		\$ 130.00		
08984	David Marcotte	T-Shirts, Pants & Shoes	\$ 75.00	6/27/2024	01*598465
	David Marcotte Total		\$ 75.00		
10632	Earth Care Farm LLC	Supplies-People's Garden	\$ 2,208.00	6/27/2024	01*598451
	Earth Care Farm LLC Total		\$ 2,208.00		
09664	Elan Financial Services	Other Purch Prof Svc-Health Career	\$ 104.00	6/27/2024	01*598449
09664	Elan Financial Services	Other Purch Prof Svc-Health Career	\$ 104.00	6/27/2024	01*598449

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09664	Elan Financial Services	Other Purch Prof Svc-Health Career	\$ 104.00	6/27/2024	01*598449
09664	Elan Financial Services	Other Purch Prof Svc-Health Career	\$ 104.00	6/27/2024	01*598449
09664	Elan Financial Services	Other Purch Prof Svc-Health Career	\$ 104.00	6/27/2024	01*598449
09664	Elan Financial Services	Technology Software Dist	\$ 199.98	6/27/2024	01*598449
09664	Elan Financial Services	Supplies Public Relations MS	\$ 104.72	6/27/2024	01*598449
09664	Elan Financial Services	Student transportation Marine	\$ 12.00	6/27/2024	01*598449
09664	Elan Financial Services	Student Travel FBLA trip	\$ 288.98	6/27/2024	01*598449
09664	Elan Financial Services	Student Travel FBLA trip	\$ 3,679.68	6/27/2024	01*598449
09664	Elan Financial Services	Teacher Travel FBLA trip	\$ 1,200.00	6/27/2024	01*598449
09664	Elan Financial Services	Conferences/Workshops Financial	\$ 263.97	6/27/2024	01*598449
09664	Elan Financial Services	Conferences/Workshops Supt/Asst Supt	\$ 263.97	6/27/2024	01*598449
09664	Elan Financial Services	Conferences/Workshops Prin/Asst Prin Rich	\$ 263.97	6/27/2024	01*598449
09664	Elan Financial Services	Travel Sch Office Ric	\$ 20.00	6/27/2024	01*598449
09664	Elan Financial Services	Travel Financial	\$ 20.00	6/27/2024	01*598449
09664	Elan Financial Services	Travel Supt/Asst Supt	\$ 20.00	6/27/2024	01*598449
09664	Elan Financial Services	Supplies CDP CALA	\$ 118.25	6/27/2024	01*598449
09664	Elan Financial Services	Supplies ALP CALA	\$ 118.25	6/27/2024	01*598449
	Elan Financial Services Total		\$ 7,093.77		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
29925	Fedex	Postage Business Operations Dist	\$ 26.71	6/27/2024	01*598452
	Fedex Total		\$ 26.71		
09473	Furey Roofing & Construction Co Inc	Maint/Repairs Bldg/Grounds CTC	\$ 463.00	6/27/2024	01*598455
09473	Furey Roofing & Construction Co Inc	Maint/Repairs Bldg/Grounds HS	\$ 210.00	6/27/2024	01*598455
	Furey Roofing & Construction Co Inc Total		\$ 673.00		
06327	Gregory M. Zenion	Travel Sch Office MS	\$ 105.86	6/27/2024	01*598501
	Gregory M. Zenion Total		\$ 105.86		
50040	Grogan-Marciano Sporting Goods	Athletic Supplies	\$ 18.50	6/27/2024	01*598457
	Grogan-Marciano Sporting Goods Total		\$ 18.50		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing MS	\$ 700.00	6/27/2024	01*598458
	Guaranteed Rooter Service Total		\$ 700.00		
08828	Jacquelyn Karney	Travel Teacher PE/Health HV	\$ 17.29	6/27/2024	01*598460
	Jacquelyn Karney Total		\$ 17.29		
04953	Jennifer Poore	Travel Sch Office Cha	\$ 42.21	6/27/2024	01*598475
	Jennifer Poore Total		\$ 42.21		
06512	Kristen Merritt	Travel Financial	\$ 44.51	6/27/2024	01*598468
06512	Kristen Merritt	Travel Financial	\$ 27.85	6/27/2024	01*598468
	Kristen Merritt Total		\$ 72.36		
10538	Laura Lesh	Supplies MS	\$ 59.76	6/27/2024	01*598463
	Laura Lesh Total		\$ 59.76		
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Ash	\$ 13.40	6/27/2024	01*598456
	Leah Gillen Total		\$ 13.40		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 3,052.00	6/27/2024	01*598464
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 1,268.00	6/27/2024	01*598464

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 5,730.00	6/27/2024	01*598464
	Lifespan School Solutions Total		\$ 10,050.00		
06702	Lori Lambert	Travel Child Outreach Dist	\$ 38.86	6/27/2024	01*598461
	Lori Lambert Total		\$ 38.86		
08329	Macmillan Holdigs LLC	eTextbooks Social Studies HS	\$ 3,439.60	6/27/2024	01*598445
	Macmillan Holdigs LLC Total		\$ 3,439.60		
03913	Martone Service Company	Maint & Repair Fixtures-Equip CTC	\$ 14,750.00	6/27/2024	01*598467
03913	Martone Service Company	Capital Bldg Improvements HS	\$ 19,733.00	6/27/2024	01*598467
03913	Martone Service Company	Capital Bldg Improvements HS	\$ 23,366.00	6/27/2024	01*598467
03913	Martone Service Company	Maint & Repair Fixtures HS	\$ 14,750.00	6/27/2024	01*598467
03913	Martone Service Company	Maint & Repair Fixture-Equip MS	\$ 18,350.00	6/27/2024	01*598467
03913	Martone Service Company	Capital Bldg Improvements HV	\$ 13,933.00	6/27/2024	01*598467
	Martone Service Company Total		\$ 104,882.00		
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	\$ 71.69	6/27/2024	01*598454
	Mary E. Friel-Levcowich Total		\$ 71.69		
04565	Mary K Markovitz	Travel Non Teacher Admin SpEd	\$ 65.66	6/27/2024	01*598466
	Mary K Markovitz Total		\$ 65.66		
05595	Matthew A. Bishop	Travel Teacher Resource	\$ 65.54	6/27/2024	01*598446
05595	Matthew A. Bishop	Travel Teacher Resource	\$ 64.44	6/27/2024	01*598446
	Matthew A. Bishop Total		\$ 129.98		
08964	National Academy Foundation	Prof Organization Fees Acad Finance	\$ 2,000.00	6/27/2024	01*598470
	National Academy Foundation Total		\$ 2,000.00		
10831	New England Psychological Solutions	Purchased Serv Psychologists CDP CALA	\$ 2,646.00	6/27/2024	01*598471
10831	New England Psychological Solutions	Purchased Serv Psychologist CALA	\$ 1,788.75	6/27/2024	01*598471
10831	New England Psychological Solutions	Purchased Serv Psychologists CDP CALA	\$ 1,372.00	6/27/2024	01*598471
	New England Psychological Solutions Total		\$ 5,806.75		
10251	Next-Gen Supply Group LLC	Supplies Custodial Cha	\$ 49.00	6/27/2024	01*598472
	Next-Gen Supply Group LLC Total		\$ 49.00		

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08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	\$ 1,835.22	6/27/2024	01*598473
08440	Northeast Water Solutions Inc	Other Purch Property Serv Ash	\$ 647.22	6/27/2024	01*598473
08440	Northeast Water Solutions Inc	Other Purch Property Serv HS	\$ 797.22	6/27/2024	01*598473
	Northeast Water Solutions Inc Total		\$ 3,279.66		
11056	NRG Business Marketing, LLC	Natural Gas Ash	\$ 7.53	6/27/2024	01*598469
	NRG Business Marketing, LLC Total		\$ 7.53		
10905	Patricia-Ann Lawrence	Purchased Serv Nurse SpEd MS	\$ 510.00	6/27/2024	01*598462
	Patricia-Ann Lawrence Total		\$ 510.00		
07386	Power Resources, Inc	Maint/Repairs Technology 1:1	\$ 4,950.00	6/27/2024	01*598476
	Power Resources, Inc Total		\$ 4,950.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 100.00	6/27/2024	01*598478
	Rhode Island Attorney General Total		\$ 100.00		
56160	Rhode Island Energy	Electricity Char	\$ 4,170.54	6/27/2024	01*598479
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (2,537.25)	6/27/2024	01*598479
56160	Rhode Island Energy	Electricity Char	\$ 884.62	6/27/2024	01*598479
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (352.25)	6/27/2024	01*598479
56160	Rhode Island Energy	Electricity MS	\$ 16,771.32	6/27/2024	01*598479
56160	Rhode Island Energy	Electricity Solar Credit MS	\$ (13,686.98)	6/27/2024	01*598479
	Rhode Island Energy Total		\$ 5,250.00		
70880	Rhode Island Harvesting, Co.	Maint/Repairs Vehicles Dist	\$ 1,987.59	6/27/2024	01*598480
	Rhode Island Harvesting, Co. Total		\$ 1,987.59		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 1,901.85	6/27/2024	01*598481
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ (14.22)	6/27/2024	01*598481
	Rhode Island Resource Recovery Corp. Total		\$ 1,887.63		
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 2,204.00	6/27/2024	01*598477
	RI Dept Of Health Laboratory Total		\$ 2,204.00		
71730	Richmond Police Department	Police/Fire Honors/Awards MS	\$ 224.00	6/27/2024	01*598483
	Richmond Police Department Total		\$ 224.00		

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09321	Riverhead Building Supply	Other Bldg/Grounds Supplies HS	\$ 539.77	6/27/2024	01*598484
	Riverhead Building Supply Total		\$ 539.77		
71500	Robert W. Riccitelli	Officials/Referees Athletics MS	\$ 70.00	6/27/2024	01*598482
	Robert W. Riccitelli Total		\$ 70.00		
09625	Soliant Health, Inc	Purchased Serv Psychologist Charlestown	\$ 2,072.00	6/27/2024	01*598485
09625	Soliant Health, Inc	Purchased Serv Psychologist Charlestown	\$ 1,668.00	6/27/2024	01*598485
09625	Soliant Health, Inc	Purchased Serv Psychologist Charlestown	\$ 922.00	6/27/2024	01*598485
	Soliant Health, Inc Total		\$ 4,662.00		
03667	Spectra Graphics	Supplies Graduation	\$ 975.00	6/27/2024	01*598487
03667	Spectra Graphics	Supplies Graduation	\$ 20.00	6/27/2024	01*598487
	Spectra Graphics Total		\$ 995.00		
07423	STA-Ocean State Transit	Transportation	\$ 236,263.50	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation	\$ 20,024.40	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Monitors	\$ 47,525.01	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Private School	\$ 24,528.64	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Private School	\$ 721.60	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Private Monitor	\$ 2,067.29	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 83,025.36	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 6,699.40	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 29,108.23	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 57,759.24	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 10,809.91	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Fuel	\$ 15,468.29	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 5,844.59	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 1,437.92	6/27/2024	01*598474
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 187.58	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 158.33	6/27/2024	01*598474

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07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 193.30	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 245.23	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 244.71	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 420.29	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 388.71	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation-Rich	\$ 98.95	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 256.15	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 370.94	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 259.75	6/27/2024	01*598474
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 156.63	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 417.41	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 199.02	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 236.61	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 427.19	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Rich	\$ 218.50	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 370.59	6/27/2024	01*598474

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07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 687.78	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 256.23	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation-Rich	\$ 98.66	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip Cha	\$ 291.54	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip Ash	\$ 317.73	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip ASH	\$ 308.70	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip Humanities HS	\$ 346.31	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 131.79	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 201.40	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 122.44	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip Ash	\$ 180.00	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip ASH	\$ 299.46	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Rich	\$ 240.04	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 108.71	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 97.27	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip Cha	\$ 272.35	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip K HV	\$ 307.55	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont Ric	\$ 228.86	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 1,179.16	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont MS	\$ 289.90	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 1,249.68	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 32.95	6/27/2024	01*598474
07423	STA-Ocean State Transit	Transportation Field Trip K Ash	\$ 122.36	6/27/2024	01*598474

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	STA-Ocean State Transit Total		\$ 553,504.14		
80260	Staples	Supplies Admin SpEd	\$ 279.12	6/27/2024	01*598488
	Staples Total		\$ 279.12		
04555	Summit Heating	Maint/Repairs HVAC MS	\$ 754.90	6/27/2024	01*598489
04555	Summit Heating	Maint/Repairs HVAC Ash	\$ 548.00	6/27/2024	01*598489
	Summit Heating Total		\$ 1,302.90		
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists MS	\$ 27.00	6/27/2024	01*598500
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	\$ 27.00	6/27/2024	01*598500
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists MS	\$ 18.36	6/27/2024	01*598500
	Suzanne D. Winchell Total		\$ 72.36		
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 1,100.00	6/27/2024	01*598490
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 1,100.00	6/27/2024	01*598490
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 1,100.00	6/27/2024	01*598490
10601	System4 S.N.E	Other Purch Property Serv HV	\$ 1,100.00	6/27/2024	01*598490
	System4 S.N.E Total		\$ 4,400.00		
08157	Tech Ed Concepts Inc	Prof Dvplt-Drafting Teacher	\$ 598.50	6/27/2024	01*598491
	Tech Ed Concepts Inc Total		\$ 598.50		
10566	The Aquaponic Source	Supplies CALA School Improvement	\$ 15.95	6/27/2024	01*598493
10566	The Aquaponic Source	Supplies CALA School Improvement	\$ 5.95	6/27/2024	01*598493
10566	The Aquaponic Source	Supplies CALA School Improvement	\$ 16.95	6/27/2024	01*598493
10566	The Aquaponic Source	Supplies CALA School Improvement	\$ 20.05	6/27/2024	01*598493
	The Aquaponic Source Total		\$ 58.90		
06775	Trane U.S. Inc	Maint/Repairs HVAC HS	\$ 15,546.53	6/27/2024	01*598494
	Trane U.S. Inc Total		\$ 15,546.53		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10637	TruGreen Limited Partnership	Grounds Services HS	\$ 502.53	6/27/2024	01*598495
10637	TruGreen Limited Partnership	Grounds Services MS	\$ 502.54	6/27/2024	01*598495
	TruGreen Limited Partnership Total		\$ 1,005.07		
10130	Vanessa Freelove	Travel Teacher Resource	\$ 1.80	6/27/2024	01*598453
10130	Vanessa Freelove	Travel Teacher Resource	\$ 57.16	6/27/2024	01*598453
	Vanessa Freelove Total		\$ 58.96		
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv MS	\$ 148.18	6/27/2024	01*598496
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 13.49	6/27/2024	01*598496
	W.B. Mason Co., Inc. Total		\$ 161.67		
88970	Westerly Public Schools	Tuition CTE Westerly	\$ 9,103.50	6/27/2024	01*598497
	Westerly Public Schools Total		\$ 9,103.50		
10467	Whole Phonics	Supplies Summer Program	\$ 320.00	6/27/2024	01*598498
10467	Whole Phonics	Supplies Summer Program	\$ 22.40	6/27/2024	01*598498
10467	Whole Phonics	Supplies Summer Program	\$ 150.00	6/27/2024	01*598498
10467	Whole Phonics	Supplies Summer Program	\$ 10.50	6/27/2024	01*598498
	Whole Phonics Total		\$ 502.90		
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 5.90	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 78.30	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 39.78	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 10.78	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 7.78	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 5.25	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 15.66	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 13.38	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 110.57	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 15.36	6/27/2024	01*598499

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 18.12	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 6.28	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 5.90	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 2.26	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 97.52	6/27/2024	01*598499
07163	William V MacGill & Co	Supplies Medical Stud Health Serv Ric	\$ 12.96	6/27/2024	01*598499
	William V MacGill & Co Total		\$ 445.80		
	Grand Total		\$ 829,525.78		

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

Green = Emergency