

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/13/2024	01*598289
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	6/13/2024	01*598289
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 354.00	6/13/2024	01*598289
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	6/13/2024	01*598289
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	6/13/2024	01*598289
	Academic Advantage Total		\$ 708.00		
09623	Alee Behavioral Healthcare	Other Purch Educ Svc Resource HV	\$ 6,680.00	6/13/2024	01*598290
	Alee Behavioral Healthcare Total		\$ 6,680.00		
04645	Amazon Capital Services	Supplies Marine Tech	\$ 29.66	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 78.32	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 64.35	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 80.53	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 49.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 76.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 12.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Health Careers	\$ 10.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Health Careers	\$ 25.58	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 281.85	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Engineering	\$ 18.02	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Engineering	\$ 24.99	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 19.98	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 29.97	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 23.46	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 10.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 7.90	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 17.59	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 22.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 13.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 16.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 16.64	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 33.96	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 146.39	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 9.10	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 50.94	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 13.81	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 42.97	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 13.91	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Marine Tech	\$ 102.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 204.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 154.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 17.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 49.90	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 94.96	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 178.24	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 7.76	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Educ Career	\$ 99.24	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Educ Career	\$ 30.84	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies-Culinary	\$ 15.24	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies-Culinary	\$ 91.92	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies-Culinary	\$ 1.80	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies-Culinary	\$ 58.66	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies-Culinary	\$ 8.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies-Culinary	\$ 24.99	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies-Culinary	\$ 111.92	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 36.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 512.97	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 26.97	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 7.45	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 8.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Custodial Cha	\$ 44.94	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 32.25	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 81.50	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies technology Welding	\$ 2,497.96	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies technology Marine	\$ 99.16	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Maintenance District	\$ 27.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 84.98	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Educ Career	\$ 31.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Educ Career	\$ 24.24	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Educ Career	\$ 23.99	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Educ Career	\$ 66.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Educ Career	\$ 16.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Educ Career	\$ 22.79	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Educ Career	\$ 103.94	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 15.96	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 14.96	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 19.59	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 9.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 10.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 14.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 20.45	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 15.29	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 7.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 9.96	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 6.58	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 6.58	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 6.58	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 6.58	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 9.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 9.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 5.95	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 47.88	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 12.99	6/13/2024	01*598291
04645	Amazon Capital Services	Other Bldg/Grounds Supplies CTC	\$ 237.68	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 190.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 189.30	6/13/2024	01*598291
04645	Amazon Capital Services	Richmond Greenhouse Supplies	\$ 33.90	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Richmond Greenhouse Supplies	\$ 183.52	6/13/2024	01*598291
04645	Amazon Capital Services	Richmond Greenhouse Supplies	\$ 57.42	6/13/2024	01*598291
04645	Amazon Capital Services	Richmond Greenhouse Supplies	\$ 31.90	6/13/2024	01*598291
04645	Amazon Capital Services	Richmond Greenhouse Supplies	\$ 54.00	6/13/2024	01*598291
04645	Amazon Capital Services	Richmond Greenhouse Supplies	\$ 8.88	6/13/2024	01*598291
04645	Amazon Capital Services	Richmond Greenhouse Supplies	\$ 151.96	6/13/2024	01*598291
04645	Amazon Capital Services	Richmond Greenhouse Supplies	\$ 26.95	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Marine Tech	\$ 2,239.84	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 27.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 134.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 29.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 33.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 408.00	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 101.02	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 138.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 89.98	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 192.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 13.70	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 36.24	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 245.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 15.50	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 14.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 149.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 13.49	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 9.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 95.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 34.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies CTC Construction	\$ 154.11	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies CTC Construction	\$ 801.89	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Cosmetology	\$ 6.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Cosmetology	\$ 6.00	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Cosmetology	\$ 9.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Cosmetology	\$ 8.97	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Cosmetology	\$ 8.97	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Cosmetology	\$ 8.98	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Cosmetology	\$ 5.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Cosmetology	\$ 9.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Cosmetology	\$ 4.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Cosmetology	\$ 12.97	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 3,108.56	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 279.39	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 309.00	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies HS	\$ 59.96	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Educ Career	\$ 9.99	6/13/2024	01*598291
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Admin	\$ 17.10	6/13/2024	01*598291
04645	Amazon Capital Services	General Supplies MS Title I	\$ 59.94	6/13/2024	01*598291
04645	Amazon Capital Services	General Supplies MS Title I	\$ 52.68	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	General Supplies MS Title I	\$ 82.74	6/13/2024	01*598291
04645	Amazon Capital Services	General Supplies MS Title I	\$ 77.94	6/13/2024	01*598291
04645	Amazon Capital Services	General Supplies MS Title I	\$ 10.99	6/13/2024	01*598291
04645	Amazon Capital Services	General Supplies MS Title I	\$ 6.89	6/13/2024	01*598291
04645	Amazon Capital Services	General Supplies MS Title I	\$ 29.88	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Tutoring ASH	\$ 12.00	6/13/2024	01*598291
04645	Amazon Capital Services	LIO Supplies	\$ 195.99	6/13/2024	01*598291
04645	Amazon Capital Services	LIO Supplies	\$ 44.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 129.84	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 32.25	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 42.45	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 35.92	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 49.95	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 39.14	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 35.75	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 17.44	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Welding	\$ 63.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Welding	\$ 197.59	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Welding	\$ 482.82	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Welding	\$ 81.98	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Welding	\$ 81.98	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Welding	\$ 34.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Welding	\$ 34.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Welding	\$ 31.04	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Welding	\$ 282.12	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 39.96	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 31.28	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 16.92	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 24.20	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 29.63	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 56.37	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 17.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 34.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 28.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 30.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Homeless Students	\$ 22.99	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Health Careers	\$ 38.64	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Health Career	\$ (42.00)	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 46.59	6/13/2024	01*598291
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 235.98	6/13/2024	01*598291
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 450.52	6/13/2024	01*598291
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 99.99	6/13/2024	01*598291
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 109.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies MS	\$ 259.84	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 83.56	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 27.98	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 40.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 75.59	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 149.95	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 149.99	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 17.48	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 399.96	6/13/2024	01*598291

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Automotive	\$ 139.93	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 42.49	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 52.86	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Construction	\$ 22.79	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ (89.98)	6/13/2024	01*598291
04645	Amazon Capital Services	Supplies Automotive	\$ 399.99	6/13/2024	01*598291
	Amazon Capital Services Total		\$ 21,811.45		
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 495.60	6/13/2024	01*598292
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 501.90	6/13/2024	01*598292
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 501.90	6/13/2024	01*598292
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 495.60	6/13/2024	01*598292
	Amergis Healthcare Staffing, Inc Total		\$ 1,995.00		
10017	Ann Dowling	Gasoline Maintenance	\$ 92.57	6/13/2024	01*598300
	Ann Dowling Total		\$ 92.57		
05887	Brennan, Scungio & Kresge LLP	Legal Services Legal Program Dist	\$ 6,009.58	6/13/2024	01*598295
	Brennan, Scungio & Kresge LLP Total		\$ 6,009.58		
01097	Chariho Middle School PTO	Supplies MS	\$ 51.70	6/13/2024	01*598296
01097	Chariho Middle School PTO	Supplies MS	\$ 38.40	6/13/2024	01*598296
	Chariho Middle School PTO Total		\$ 90.10		
10617	Chris Cobain	Official Scorers/Gameworkers Athletics HS	\$ 90.00	6/13/2024	01*598298
	Chris Cobain Total		\$ 90.00		

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
11042	ClearGov Inc.	Technical Serv Agr Financial	\$ 40,191.67	6/13/2024	01*598297
	ClearGov Inc. Total		\$ 40,191.67		
05102	Cox Business	Telephone Main/Serv Agr Dist	\$ 5,105.10	6/13/2024	01*598299
	Cox Business Total		\$ 5,105.10		
10702	Crystal Tremblay	Purch Serv Transp Student	\$ 465.34	6/13/2024	01*598332
10702	Crystal Tremblay	Transportation ARP HCY II	\$ 381.54	6/13/2024	01*598332
	Crystal Tremblay Total		\$ 846.88		
07596	Efax Corporate	Technical Serv Business	\$ 453.99	6/13/2024	01*598301
	Efax Corporate Total		\$ 453.99		
29700	Falvey Linen Supply, Inc.	Other Purch Svc- Culinary	\$ 165.89	6/13/2024	01*598302
	Falvey Linen Supply, Inc. Total		\$ 165.89		
10833	Foster School Department	Tuition SpEd Audio- Foster Public Sch	\$ 5,500.00	6/13/2024	01*598303
	Foster School Department Total		\$ 5,500.00		
10216	GKT Refrigeration	Maint/Repairs Culinary Arts CTC	\$ 50.00	6/13/2024	01*598305
	GKT Refrigeration Total		\$ 50.00		
06327	Gregory M. Zenion	Travel Sch Office MS	\$ 155.44	6/13/2024	01*598338
	Gregory M. Zenion Total		\$ 155.44		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing MS	\$ 475.00	6/13/2024	01*598307
	Guaranteed Rooter Service Total		\$ 475.00		
39318	HD Supply Formerly Home Depot Pro	Supplies Custodial Cha	\$ 89.60	6/13/2024	01*598309
	HD Supply Formerly Home Depot Pro Total		\$ 89.60		
39318	Home Depot Credit Services	Supplies Marine Tech	\$ 3,003.00	6/13/2024	01*598308
39318	Home Depot Credit Services	Supplies Marine Tech	\$ 148.96	6/13/2024	01*598308

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
39318	Home Depot Credit Services	Supplies MS	\$ 89.40	6/13/2024	01*598308
39318	Home Depot Credit Services	Maint & Repair HVAC - HS	\$ 39.81	6/13/2024	01*598308
	Home Depot Credit Services Total		\$ 3,281.17		
39445	Hope Valley - Wyoming Fire District	Police/Fire Honors/Awards HS	\$ 196.00	6/13/2024	01*598310
39445	Hope Valley - Wyoming Fire District	Police/Fire Safety Theater Drama HS	\$ 259.50	6/13/2024	01*598310
39445	Hope Valley - Wyoming Fire District	Police/Fire Honors/Awards HS	\$ 196.00	6/13/2024	01*598310
	Hope Valley - Wyoming Fire District Total		\$ 651.50		
08828	Jacquelyn Karney	Travel Teacher PE/Health HV	\$ 29.48	6/13/2024	01*598313
	Jacquelyn Karney Total		\$ 29.48		
44105	Jostens	Supplies Graduation	\$ 1,209.60	6/13/2024	01*598311
	Jostens Total		\$ 1,209.60		
11021	KS&P Law	Legal Svc Non-Retain Build Comm	\$ 503.85	6/13/2024	01*598312
	KS&P Law Total		\$ 503.85		
45370	Lakeshore Learning Materials, LLC	General Supplies MS Title I	\$ 28.49	6/13/2024	01*598314
45370	Lakeshore Learning Materials, LLC	General Supplies MS Title I	\$ 46.54	6/13/2024	01*598314
45370	Lakeshore Learning Materials, LLC	General Supplies MS Title I	\$ 44.64	6/13/2024	01*598314
45370	Lakeshore Learning Materials, LLC	General Supplies MS Title I	\$ 46.54	6/13/2024	01*598314
45370	Lakeshore Learning Materials, LLC	General Supplies MS Title I	\$ 44.64	6/13/2024	01*598314
45370	Lakeshore Learning Materials, LLC	General Supplies MS Title I	\$ 33.24	6/13/2024	01*598314
45370	Lakeshore Learning Materials, LLC	General Supplies MS Title I	\$ 66.49	6/13/2024	01*598314
	Lakeshore Learning Materials, LLC Total		\$ 310.58		
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Ash	\$ 13.40	6/13/2024	01*598306
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists HV	\$ 11.48	6/13/2024	01*598306
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Ash	\$ 22.02	6/13/2024	01*598306
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Ash	\$ 26.06	6/13/2024	01*598306

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Ash	\$ 0.74	6/13/2024	01*598306
	Leah Gillen Total		\$ 73.70		
04928	Linda E Beaudry	Travel Teacher ESL Char	\$ 19.36	6/13/2024	01*598293
04928	Linda E Beaudry	Travel Teacher ESL Ric	\$ 19.37	6/13/2024	01*598293
04928	Linda E Beaudry	Travel Teacher ESL Ash	\$ 19.36	6/13/2024	01*598293
04928	Linda E Beaudry	Travel Teacher ESL HV	\$ 19.36	6/13/2024	01*598293
04928	Linda E Beaudry	Travel Teacher ESL MS	\$ 19.37	6/13/2024	01*598293
	Linda E Beaudry Total		\$ 96.82		
06702	Lori Lambert	Travel Child Outreach Dist	\$ 58.96	6/13/2024	01*598315
	Lori Lambert Total		\$ 58.96		
11006	Maisey's Tree Farm	LIO Furniture & Fixture	\$ 2,400.00	6/13/2024	01*598318
11006	Maisey's Tree Farm	LIO Land Imprv	\$ 1,000.00	6/13/2024	01*598318
	Maisey's Tree Farm Total		\$ 3,400.00		
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	\$ 77.81	6/13/2024	01*598304
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	\$ 55.52	6/13/2024	01*598304
	Mary E. Friel-Levcowich Total		\$ 133.33		
05595	Matthew A. Bishop	Travel Teacher Resource	\$ 158.79	6/13/2024	01*598294
	Matthew A. Bishop Total		\$ 158.79		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 265.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 265.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 70.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 448.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 265.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 265.00	6/13/2024	01*598317

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 265.00	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 162.33	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 162.33	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 64.80	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 88.48	6/13/2024	01*598317
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 196.58	6/13/2024	01*598317
	MTG Disposal LLC Total		\$ 4,357.96		
07486	NCS Pearson Inc.	Supplies Occ Therapist Char	\$ 71.60	6/13/2024	01*598321
07486	NCS Pearson Inc.	Supplies Occ Therapist Char	\$ 118.20	6/13/2024	01*598321
07486	NCS Pearson Inc.	Supplies Occ Therapist Char	\$ 11.39	6/13/2024	01*598321
	NCS Pearson Inc. Total		\$ 201.19		
10831	New England Psychological Solutions	Purchased Serv Psychologist CALA	\$ 2,940.00	6/13/2024	01*598319
	New England Psychological Solutions Total		\$ 2,940.00		
10905	Patricia-Ann Lawrence	Purchased Serv Nurse SpEd MS	\$ 1,020.00	6/13/2024	01*598316
	Patricia-Ann Lawrence Total		\$ 1,020.00		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 8,448.00	6/13/2024	01*598322
	Perspectives Corporation Total		\$ 8,448.00		
08901	ProCare	Purch Serv Other Educ Svc TA	\$ 1,596.00	6/13/2024	01*598323
	ProCare Total		\$ 1,596.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 35.00	6/13/2024	01*598324
	Rhode Island Attorney General Total		\$ 35.00		
56160	Rhode Island Energy	Electricity HS	\$ 19.03	6/13/2024	01*598325
56160	Rhode Island Energy	Electricity Solar Credit HS	\$ (9,092.81)	6/13/2024	01*598326
56160	Rhode Island Energy	Electricity HS	\$ 13,335.17	6/13/2024	01*598326

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56160	Rhode Island Energy	Capital Equipment Dist	\$ 76,948.82	6/13/2024	01*598327
56160	Rhode Island Energy	Electricity HS	\$ 427.98	6/13/2024	01*598325
56160	Rhode Island Energy	Electricity MS	\$ 19.03	6/13/2024	01*598325
56160	Rhode Island Energy	Electricity Rich	\$ 71.66	6/13/2024	01*598325
	Rhode Island Energy Total		\$ 81,728.88		
03137	S & S Landscaping, Inc.	Grounds Services Ash	\$ 1,050.00	6/13/2024	01*598329
03137	S & S Landscaping, Inc.	Grounds Services HS	\$ 2,390.00	6/13/2024	01*598329
03137	S & S Landscaping, Inc.	Grounds Services MS	\$ 2,390.00	6/13/2024	01*598329
03137	S & S Landscaping, Inc.	Grounds Services Char	\$ 925.00	6/13/2024	01*598329
03137	S & S Landscaping, Inc.	Grounds Services HV	\$ 825.00	6/13/2024	01*598329
03137	S & S Landscaping, Inc.	Grounds Services Ric	\$ 1,245.00	6/13/2024	01*598329
	S & S Landscaping, Inc. Total		\$ 8,825.00		
07866	Sirchie Acquisition Company, LLC	Supplies Criminal Justice	\$ 13.97	6/13/2024	01*598330
	Sirchie Acquisition Company, LLC Total		\$ 13.97		
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 142.43	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Field Trip ALP CALA	\$ 314.69	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Field Trip K Ric	\$ 295.67	6/13/2024	01*598320
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 157.47	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 275.25	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 511.24	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 177.37	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Field Trip Ash	\$ 310.75	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 460.45	6/13/2024	01*598320

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Transportation Field Trip K Ric	\$ 291.97	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Field Trip Ric	\$ 320.05	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 273.58	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 236.95	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 656.76	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 353.06	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 345.58	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont Ric	\$ 242.00	6/13/2024	01*598320
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont Ric	\$ 3.32	6/13/2024	01*598320
	STA-Ocean State Transit Total		\$ 5,368.59		
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists MS	\$ 52.26	6/13/2024	01*598336
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	\$ 52.26	6/13/2024	01*598336
	Suzanne D. Winchell Total		\$ 104.52		
10576	Thomas Richardson	Travel Attendance Officer Dist	\$ 117.92	6/13/2024	01*598328
	Thomas Richardson Total		\$ 117.92		
82525	Thompson Lumber	Other Bldg/Grounds Supplies HS	\$ 52.50	6/13/2024	01*598331
82525	Thompson Lumber	Other Bldg/Grounds Supplies MS	\$ 52.50	6/13/2024	01*598331
	Thompson Lumber Total		\$ 105.00		
08319	US Omni & TSACG Compliance Services, Inc.	Private Pension Advisors 403(b) TPA	\$ 22.00	6/13/2024	01*598333
	US Omni & TSACG Compliance Services, Inc. Total		\$ 22.00		
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 50.74	6/13/2024	01*598334
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 34.36	6/13/2024	01*598334
03873	W.B. Mason Co., Inc.	Supplies Custodial Ric	\$ 208.70	6/13/2024	01*598334
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 208.70	6/13/2024	01*598334
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ (34.36)	6/13/2024	01*598334
	W.B. Mason Co., Inc. Total		\$ 468.14		

June 13, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
88975	Western Psychological Services	Supplies Child Outreach Dist	\$ 83.00	6/13/2024	01*598335
88975	Western Psychological Services	Supplies Child Outreach Dist	\$ 8.30	6/13/2024	01*598335
88975	Western Psychological Services	Supplies Occ Therapist HV	\$ 187.13	6/13/2024	01*598335
88975	Western Psychological Services	Supplies Occ Therapist Char	\$ 89.53	6/13/2024	01*598335
88975	Western Psychological Services	Supplies Occ Therapist Rich	\$ 82.34	6/13/2024	01*598335
88975	Western Psychological Services	Supplies Occ Therapist Ash	\$ 35.90	6/13/2024	01*598335
	Western Psychological Services Total		\$ 486.20		
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 9.69	6/13/2024	01*598337
	Wyoming Hardgoods Total		\$ 9.69		
	Grand Total		\$ 216,266.11		

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

Green = Emergency