

April 11, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09098	Adrienne Buckley	Travel Teacher CDP CALA	\$ 21.44	4/11/2024	01*597698
09098	Adrienne Buckley	Travel Teacher CDP CALA	\$ 10.72	4/11/2024	01*597698
	Adrienne Buckley Total		\$ 32.16		
04645	Amazon Capital Services	Supplies Social Worker HS	\$ 272.25	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 59.92	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 31.52	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 31.76	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 84.00	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 218.74	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 106.83	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 430.58	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 3.11	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 16.06	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 54.36	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 479.92	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Marine Tech	\$ 65.97	4/11/2024	01*597691
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 89.99	4/11/2024	01*597691
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 191.98	4/11/2024	01*597691
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 59.39	4/11/2024	01*597691
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 9.99	4/11/2024	01*597691
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 149.95	4/11/2024	01*597691

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04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 17.69	4/11/2024	01*597691
04645	Amazon Capital Services	Technology Supplies- Computer Science	\$ 79.99	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 42.99	4/11/2024	01*597691
04645	Amazon Capital Services	Supplies Ric	\$ 41.90	4/11/2024	01*597691
	Amazon Capital Services Total		\$ 2,538.89		
05640	Andrea J. Spas	Travel Prin/Asst Prin HS	\$ 246.56	4/11/2024	01*597748
	Andrea J. Spas Total		\$ 246.56		
08269	Apple Inc	Technology Hardware HS	\$ 299.00	4/11/2024	01*597692
08269	Apple Inc	Technology Hardware HS	\$ 79.00	4/11/2024	01*597692
	Apple Inc Total		\$ 378.00		
03805	Atlantic Trophy	Supplies/Awards Athletics MS	\$ 520.00	4/11/2024	01*597693
03805	Atlantic Trophy	Supplies/Awards Athletics MS	\$ 900.00	4/11/2024	01*597693
03805	Atlantic Trophy	Supplies/Awards Athletics MS	\$ 600.00	4/11/2024	01*597693
03805	Atlantic Trophy	Supplies/Awards Athletics MS	\$ 900.00	4/11/2024	01*597693
	Atlantic Trophy Total		\$ 2,920.00		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,271.00	4/11/2024	01*597695
	Bayada Home Health Care Total		\$ 1,271.00		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 190.80	4/11/2024	01*597696
	Belmont Fruit Ltd. Total		\$ 190.80		
24160	Blick Art Materials	Supplies Drafting	\$ 595.00	4/11/2024	01*597697
24160	Blick Art Materials	Supplies Drafting	\$ 27.00	4/11/2024	01*597697
	Blick Art Materials Total		\$ 622.00		
10987	Brendan Haggerty	Purch Serv Tutoring Meadowbrook	\$ 300.00	4/11/2024	01*597712
	Brendan Haggerty Total		\$ 300.00		
10081	Brian Tetreault	Travel Sch Office CALA	\$ 58.96	4/11/2024	01*597751
	Brian Tetreault Total		\$ 58.96		
08239	Burns Power Tools	Supplies Welding	\$ 679.00	4/11/2024	01*597700
08239	Burns Power Tools	Supplies Welding	\$ 509.00	4/11/2024	01*597700
08239	Burns Power Tools	Supplies Welding	\$ 619.00	4/11/2024	01*597700
08239	Burns Power Tools	Supplies Welding	\$ 102.50	4/11/2024	01*597700

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Burns Power Tools Total			\$ 1,909.50		
08070	CDW Government	Capital Bldg Improvements CTC	\$ 4,032.00	4/11/2024	01*597701
08070	CDW Government	Capital Bldg Improvements HS	\$ 1,917.00	4/11/2024	01*597701
08070	CDW Government	Capital Bldg Improvements CTC	\$ 2,115.00	4/11/2024	01*597701
08070	CDW Government	Tech Supplies-Engineering	\$ 299.00	4/11/2024	01*597701
08070	CDW Government	Capital Bldg Improvements CTC	\$ 1,708.40	4/11/2024	01*597701
08070	CDW Government	Capital Bldg Improvements HS	\$ 2,521.60	4/11/2024	01*597701
08070	CDW Government	Capital Bldg Improvements HS	\$ 1,410.00	4/11/2024	01*597701
08070	CDW Government	Capital Bldg Improvements HS	\$ 2,115.00	4/11/2024	01*597701
CDW Government Total			\$ 16,118.00		
10520	City of Providence/Museum Fund	Admission Field Trip Rich	\$ 637.00	4/11/2024	01*597728
City of Providence/Museum Fund Total			\$ 637.00		
20890	Coventry Public Schools	Tuition CTE Coventry	\$ 4,551.75	4/11/2024	01*597704
Coventry Public Schools Total			\$ 4,551.75		
10702	Crystal Tremblay	Purch Serv Transp Student	\$ 782.56	4/11/2024	01*597753
Crystal Tremblay Total			\$ 782.56		
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 84.42	4/11/2024	01*597738
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 42.21	4/11/2024	01*597738

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06493	Donald R Rekowski	Travel Computer Tech Char	\$ 12.06	4/11/2024	01*597738
	Donald R Rekowski Total		\$ 138.69		
09992	Edward Draper	Travel Financial	\$ 40.60	4/11/2024	01*597705
	Edward Draper Total		\$ 40.60		
07596	Efax Corporate	Technical Serv Business	\$ 457.67	4/11/2024	01*597706
	Efax Corporate Total		\$ 457.67		
29700	Falvey Linen Supply, Inc.	Other Purch Svc- Culinary	\$ 240.04	4/11/2024	01*597707
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 165.89	4/11/2024	01*597707
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 165.89	4/11/2024	01*597707
	Falvey Linen Supply, Inc. Total		\$ 571.82		
09120	Gerald Auth	Travel Sch Office CTC	\$ 139.36	4/11/2024	01*597694
	Gerald Auth Total		\$ 139.36		
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 2,385.44	4/11/2024	01*597708
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 5,369.42	4/11/2024	01*597708
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 2,808.98	4/11/2024	01*597708
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 446.29	4/11/2024	01*597708
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 2,172.40	4/11/2024	01*597708
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 4,154.11	4/11/2024	01*597708
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 5,130.12	4/11/2024	01*597708
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	\$ 332.24	4/11/2024	01*597708
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 1,441.50	4/11/2024	01*597708
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 6,543.11	4/11/2024	01*597708
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 6,281.19	4/11/2024	01*597708
	Ginger's Service Station, Inc. Total		\$ 37,064.80		
34720	Grainger	Supplies Plumbing and Heating MS	\$ 11.42	4/11/2024	01*597709
	Grainger Total		\$ 11.42		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing HS	\$ 500.00	4/11/2024	01*597711
	Guaranteed Rooter Service Total		\$ 500.00		
07001	Hilltop Securities	Auditing/Actuarial Serv Program Financial	\$ 1,000.00	4/11/2024	01*597713
	Hilltop Securities Total		\$ 1,000.00		
08828	Jacquelyn Karney	Travel Teacher PE/Health HV	\$ 23.45	4/11/2024	01*597718
	Jacquelyn Karney Total		\$ 23.45		
42880	Jamestown Distributors	Supplies Marine Tech	\$ 197.98	4/11/2024	01*597714

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42880	Jamestown Distributors	Supplies Marine Tech	\$ 224.98	4/11/2024	01*597714
42880	Jamestown Distributors	Supplies Marine Tech	\$ 224.98	4/11/2024	01*597714
42880	Jamestown Distributors	Supplies Marine Tech	\$ 4.99	4/11/2024	01*597714
Jamestown Distributors Total			\$ 652.93		
07940	Jerry's Paint & Hardware	Supplies Construction	\$ 2,799.00	4/11/2024	01*597716
07940	Jerry's Paint & Hardware	Supplies Construction	\$ 108.00	4/11/2024	01*597716
07940	Jerry's Paint & Hardware	Supplies Construction	\$ 159.00	4/11/2024	01*597716
07940	Jerry's Paint & Hardware	Supplies Construction	\$ 569.00	4/11/2024	01*597716
07940	Jerry's Paint & Hardware	Supplies Construction	\$ 319.00	4/11/2024	01*597716
07940	Jerry's Paint & Hardware	Supplies Construction	\$ 39.00	4/11/2024	01*597716
07940	Jerry's Paint & Hardware	Supplies Construction	\$ 438.00	4/11/2024	01*597716
07940	Jerry's Paint & Hardware	Supplies Construction	\$ 1,458.00	4/11/2024	01*597716
Jerry's Paint & Hardware Total			\$ 5,889.00		
09764	Johnson Controls	Maint/Repairs HVAC Cha	\$ 10,998.49	4/11/2024	01*597717
09764	Johnson Controls	Maint/Repairs HVAC Cha	\$ 3,585.74	4/11/2024	01*597717
09764	Johnson Controls	Maint/Repairs HVAC Cha	\$ 2,210.72	4/11/2024	01*597717
Johnson Controls Total			\$ 16,794.95		
02763	Kerry A. Pastore	Travel Teacher	\$ 36.85	4/11/2024	01*597731
Kerry A. Pastore Total			\$ 36.85		
04066	Kingston Hill Academy, Inc.	Tuition Charter Kingston Hill	\$ 81,056.25	4/11/2024	01*597719
Kingston Hill Academy, Inc. Total			\$ 81,056.25		
10241	Kristian Calise	Travel Athletics Director MS	\$ 72.36	4/11/2024	01*597702
Kristian Calise Total			\$ 72.36		
05464	LG Communications	Supplies CDP CALA	\$ 1,734.00	4/11/2024	01*597720
LG Communications Total			\$ 1,734.00		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 5,760.00	4/11/2024	01*597722
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 6,876.00	4/11/2024	01*597722
Lifespan School Solutions Total			\$ 12,636.00		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	4/11/2024	01*597723
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	4/11/2024	01*597723
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	4/11/2024	01*597723

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08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 70.00	4/11/2024	01*597723
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 224.00	4/11/2024	01*597723
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	4/11/2024	01*597723
	MTG Disposal LLC Total		\$ 1,194.00		
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 42.30	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 58.37	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 108.75	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Sch Office Serv CTC	\$ 164.42	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 59.86	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 16.55	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 16.55	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 16.55	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 16.54	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 167.43	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 15.03	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 15.03	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 22.76	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 42.53	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 156.76	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 175.16	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 127.88	4/11/2024	01*597724

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 132.96	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 64.65	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 11.67	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 11.67	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 11.66	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 11.66	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 105.99	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 202.52	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 3.26	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Tech Bldg	\$ 3.27	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Adv Design/Digital Print CTC	\$ 98.71	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 15.11	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 13.50	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 11.85	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 11.85	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 1.15	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 10.09	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 52.76	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 47.24	4/11/2024	01*597724

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10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ -	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 57.25	4/11/2024	01*597724
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 96.93	4/11/2024	01*597724
Marco Technologies, LLC Total			\$ 2,198.22		
03913	Martone Service Company	SAFE Richmond Bldg Improvements	\$ 12,692.00	4/11/2024	01*597725
03913	Martone Service Company	Capital Bldg Improvements Rich	\$ 3,388.00	4/11/2024	01*597725
03913	Martone Service Company	SAFE Richmond Bldg Improvements	\$ 36,600.00	4/11/2024	01*597725
03913	Martone Service Company	SAFE Richmond Bldg Improvements	\$ 10,000.00	4/11/2024	01*597725
Martone Service Company Total			\$ 62,680.00		
03983	Metropolitan Regional Career and Technical Center	Tuition Met School	\$ 29,180.25	4/11/2024	01*597727
Metropolitan Regional Career and Technical Center Total			\$ 29,180.25		
10508	Michael Comella	Travel Supt/Asst Supt	\$ 22.78	4/11/2024	01*597703
Michael Comella Total			\$ 22.78		
07486	NCS Pearson Inc.	Supplies Speech Therapist Char	\$ 70.00	4/11/2024	01*597732
07486	NCS Pearson Inc.	Supplies Psychologist Ric	\$ 154.00	4/11/2024	01*597732
07486	NCS Pearson Inc.	Supplies Psychologist Ash	\$ 38.50	4/11/2024	01*597732
NCS Pearson Inc. Total			\$ 262.50		
10831	New England Psychological Solutions	Purchased Serv Psychologist CALA	\$ 3,430.00	4/11/2024	01*597729
New England Psychological Solutions Total			\$ 3,430.00		
10740	Northeastern University	Purchased Serv PD In Dist Rich	\$ 119.99	4/11/2024	01*597730
10740	Northeastern University	Purchased Serv PD In Dist Char	\$ 119.99	4/11/2024	01*597730
10740	Northeastern University	Purchased Serv PD In Dist Ash	\$ 119.99	4/11/2024	01*597730
10740	Northeastern University	Purchased Serv PD In Dist HV	\$ 119.99	4/11/2024	01*597730

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10740	Northeastern University	Purchased Serv PD In Dist MS	\$ 119.99	4/11/2024	01*597730
10740	Northeastern University	Purchased Serv PD In Dist HS	\$ 119.99	4/11/2024	01*597730
10740	Northeastern University	Purchased Serv PD in Dist CTC	\$ 119.99	4/11/2024	01*597730
10740	Northeastern University	Purchased Serv PD In Dist CDP CALA	\$ 120.01	4/11/2024	01*597730
	Northeastern University Total		\$ 959.94		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 4,154.00	4/11/2024	01*597726
	Patricia Meinhold Total		\$ 4,154.00		
10905	Patricia-Ann Lawrence	Purchased Serv Nurse SpEd MS	\$ 930.00	4/11/2024	01*597721
	Patricia-Ann Lawrence Total		\$ 930.00		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 9,845.00	4/11/2024	01*597733
	Perspectives Corporation Total		\$ 9,845.00		
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	4/11/2024	01*597734
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	4/11/2024	01*597734
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	4/11/2024	01*597734
	Precision Human Resource Solution Total		\$ 646.89		
08901	ProCare	Purch Serv Other Educ Svc TA	\$ 1,596.00	4/11/2024	01*597735
	ProCare Total		\$ 1,596.00		
10215	Quality Propane	Propane MS	\$ 585.68	4/11/2024	01*597736
10215	Quality Propane	Propane Cha	\$ 73.47	4/11/2024	01*597736
10215	Quality Propane	Propane CTC	\$ 400.75	4/11/2024	01*597736
10215	Quality Propane	Propane Tech Bldg	\$ 306.63	4/11/2024	01*597736
10215	Quality Propane	Propane Maint Bldg	\$ 306.64	4/11/2024	01*597736
	Quality Propane Total		\$ 1,673.17		
06867	RI Dept Of Health Laboratory	Other Purch Property Serv Char	\$ 100.00	4/11/2024	01*597737
06867	RI Dept Of Health Laboratory	Other Purch Property Serv HS	\$ 100.00	4/11/2024	01*597737
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 100.00	4/11/2024	01*597737
	RI Dept Of Health Laboratory Total		\$ 300.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 10.00	4/11/2024	01*597739
	Rhode Island Attorney General Total		\$ 10.00		
56160	Rhode Island Energy	Electricity HS	\$ 19.04	4/11/2024	01*597740
56160	Rhode Island Energy	Electricity HS	\$ 926.90	4/11/2024	01*597740
56160	Rhode Island Energy	Electricity MS	\$ 19.04	4/11/2024	01*597740
56160	Rhode Island Energy	Electricity Rich	\$ 20.80	4/11/2024	01*597740

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	Rhode Island Energy Total		\$ 985.78		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ (22.46)	4/11/2024	01*597741
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 167.31	4/11/2024	01*597741
	Rhode Island Resource Recovery Corp. Total		\$ 144.85		
71730	Richmond Police Department	Police/Fire Artessy	\$ 504.00	4/11/2024	01*597743
	Richmond Police Department Total		\$ 504.00		
09321	Riverhead Building Supply	Supplies Engineering	\$ 19.49	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Engineering	\$ 31.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Engineering	\$ 4.80	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Engineering	\$ 5.52	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Marine Tech	\$ 50.00	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 25.98	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 13.93	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 2.94	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 7.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 1.78	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 57.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 8.39	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 5.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 24.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 11.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 8.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 4.79	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 7.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 7.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 3.79	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 7.98	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 7.98	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 22.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 18.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 19.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 4.99	4/11/2024	01*597744
09321	Riverhead Building Supply	Supplies Construction	\$ 19.99	4/11/2024	01*597744
	Riverhead Building Supply Total		\$ 410.23		
74730	School Health Corporation	Capital Bldg Improvements Rich	\$ 691.52	4/11/2024	01*597745
	School Health Corporation Total		\$ 691.52		
09643	Sharon Jaruta	Travel Sch Office HV	\$ 70.35	4/11/2024	01*597715
	Sharon Jaruta Total		\$ 70.35		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06098	Shawn M. Burdick	T-Shirts, Pants & Shoes	\$ 29.97	4/11/2024	01*597699
06098	Shawn M. Burdick	T-Shirts, Pants & Shoes	\$ 32.97	4/11/2024	01*597699
	Shawn M. Burdick Total		\$ 62.94		
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies Maint Bldg	\$ 1,320.00	4/11/2024	01*597746
	Sherwin-Williams Company Total		\$ 1,320.00		
09625	Soliant Health, Inc	Purchased Serv Psychologist Charlestown	\$ 2,590.00	4/11/2024	01*597747
	Soliant Health, Inc Total		\$ 2,590.00		
80260	Staples	Supplies Technology Sch Office MS	\$ 111.92	4/11/2024	01*597749
	Staples Total		\$ 111.92		
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	4/11/2024	01*597750
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	4/11/2024	01*597750
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	4/11/2024	01*597750
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	4/11/2024	01*597750
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	4/11/2024	01*597750
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	4/11/2024	01*597750
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	4/11/2024	01*597750
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	4/11/2024	01*597750
	System4 S.N.E Total		\$ 1,760.00		
07262	The Greene School	Tuition Charter Greene School	\$ 22,347.75	4/11/2024	01*597710
07262	The Greene School	Tuition Charter Greene School	\$ 6,832.50	4/11/2024	01*597710
	The Greene School Total		\$ 29,180.25		
10576	Thomas Richardson	Travel Attendance Officer Dist	\$ 104.52	4/11/2024	01*597742
	Thomas Richardson Total		\$ 104.52		
06324	Toppa's Food Service & Paper Supply	Supplies-Culinary	\$ 641.45	4/11/2024	01*597752
	Toppa's Food Service & Paper Supply Total		\$ 641.45		
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 106.36	4/11/2024	01*597754
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 89.98	4/11/2024	01*597754
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 66.50	4/11/2024	01*597754
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 89.98	4/11/2024	01*597754
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 89.98	4/11/2024	01*597754
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 33.90	4/11/2024	01*597754
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 19.62	4/11/2024	01*597754
03873	W.B. Mason Co., Inc.	Supplies HS	\$ (89.98)	4/11/2024	01*597754
03873	W.B. Mason Co., Inc.	Supplies HS	\$ (89.98)	4/11/2024	01*597754
03873	W.B. Mason Co., Inc.	Supplies HS	\$ (89.98)	4/11/2024	01*597754

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	W.B. Mason Co., Inc. Total		\$ 226.38		
88160	Ward's Science	Supplies Gr 7 MS	\$ 4.56	4/11/2024	01*597755
	Ward's Science Total		\$ 4.56		
88970	Westerly Public Schools	Tuition CTE Westerly	\$ 11,733.40	4/11/2024	01*597756
	Westerly Public Schools Total		\$ 11,733.40		
10328	YouScience	Assessments Eng/Drafting CTC	\$ 800.00	4/11/2024	01*597757
	YouScience Total		\$ 800.00		
	Grand Total		\$ 361,802.23		

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

Green = Emergency