

July 2, 2024  
FY 24 Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10463	AC Lemonade	Supplies RICH	\$ 650.00	7/2/2024	01*598533
	<b>AC Lemonade Total</b>		<b>\$ 650.00</b>		
09098	Adrienne Buckley	Supplies CDP CALA	\$ 101.15	7/2/2024	01*598536
	<b>Adrienne Buckley Total</b>		<b>\$ 101.15</b>		
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 104.94	7/2/2024	01*598534
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 119.97	7/2/2024	01*598534
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 66.98	7/2/2024	01*598534
04645	Amazon Capital Services	Supplies Criminal Justice	\$ 47.82	7/2/2024	01*598534
04645	Amazon Capital Services	Supplies-Culinary	\$ 21.99	7/2/2024	01*598534
04645	Amazon Capital Services	Supplies-Culinary	\$ 98.95	7/2/2024	01*598534
	<b>Amazon Capital Services Total</b>		<b>\$ 460.65</b>		
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 490.00	7/2/2024	01*598535
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 490.00	7/2/2024	01*598535
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 490.00	7/2/2024	01*598535
11041	Amergis Healthcare Staffing, Inc	Purchased Serv Sch Health MS	\$ 490.00	7/2/2024	01*598535
	<b>Amergis Healthcare Staffing, Inc Total</b>		<b>\$ 1,960.00</b>		
09250	Chartwells Food Service	Supplies RICH	\$ 24.00	7/2/2024	01*598538
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 12.00	7/2/2024	01*598538
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 20.00	7/2/2024	01*598538
09250	Chartwells Food Service	Supplies RICH	\$ 24.00	7/2/2024	01*598538
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 20.00	7/2/2024	01*598538
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 10.00	7/2/2024	01*598538

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09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 36.00	7/2/2024	01*598538
09250	Chartwells Food Service	Supplies CHAR	\$ 91.25	7/2/2024	01*598538
09250	Chartwells Food Service	Supplies Rich	\$ 40.00	7/2/2024	01*598538
09250	Chartwells Food Service	Supplies CDP CALA	\$ 99.00	7/2/2024	01*598538
	<b>Chartwells Food Service Total</b>		<b>\$ 376.25</b>		
10823	Clean Care of New England	Other Purch Property Serv HS	\$ 2,070.00	7/2/2024	01*598539
	<b>Clean Care of New England Total</b>		<b>\$ 2,070.00</b>		
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 75.04	7/2/2024	01*598551
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 28.14	7/2/2024	01*598551
06493	Donald R Rekowski	Travel Computer Tech Char	\$ 4.02	7/2/2024	01*598551
06493	Donald R Rekowski	Travel Computer Tech HV	\$ 6.70	7/2/2024	01*598551
06493	Donald R Rekowski	Travel Technology	\$ 21.44	7/2/2024	01*598551
	<b>Donald R Rekowski Total</b>		<b>\$ 135.34</b>		
10833	Foster School Department	Tuition SpEd Audio- Foster Public Sch	\$ 5,500.00	7/2/2024	01*598540
	<b>Foster School Department Total</b>		<b>\$ 5,500.00</b>		
11072	Garden Girls	Supplies Rich	\$ 368.80	7/2/2024	01*598541
	<b>Garden Girls Total</b>		<b>\$ 368.80</b>		
10001	Gina Picard	Travel Supt/Asst Supt	\$ 318.49	7/2/2024	01*598547
10001	Gina Picard	Travel Supt/Asst Supt	\$ 55.37	7/2/2024	01*598547
	<b>Gina Picard Total</b>		<b>\$ 373.86</b>		
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 404.00	7/2/2024	01*598542
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 33.50	7/2/2024	01*598542
	<b>Grogan-Marciano Sporting Goods Total</b>		<b>\$ 437.50</b>		
02970	Kerri E. Buckley	Travel Teacher HV	\$ 18.15	7/2/2024	01*598537
02970	Kerri E. Buckley	Travel Non Teacher OT/PT/Therapists Ash	\$ 51.53	7/2/2024	01*598537
	<b>Kerri E. Buckley Total</b>		<b>\$ 69.68</b>		
03355	Learning Without Tears	Supplies Occ Therapist HV	\$ 102.95	7/2/2024	01*598544
03355	Learning Without Tears	Supplies Occ Therapist Ash	\$ 102.95	7/2/2024	01*598544

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03355	Learning Without Tears	Supplies Occ Therapist HV	\$ 10.30	7/2/2024	01*598544
03355	Learning Without Tears	Supplies Occ Therapist Ash	\$ 10.29	7/2/2024	01*598544
	<b>Learning Without Tears Total</b>		<b>\$ 226.49</b>		
64720	Perma-Bound	Library Books Rich	\$ 19.84	7/2/2024	01*598546
	<b>Perma-Bound Total</b>		<b>\$ 19.84</b>		
08901	ProCare	Purch Serv Other Educ Svc TA	\$ 1,596.00	7/2/2024	01*598548
08901	ProCare	Purch Serv Other Educ Svc TA	\$ 1,197.00	7/2/2024	01*598548
08901	ProCare	Purch Serv Other Educ Svc TA	\$ 798.00	7/2/2024	01*598548
	<b>ProCare Total</b>		<b>\$ 3,591.00</b>		
71526	RI Analytical	Capital Bldg Improvements CTC	\$ 6,918.00	7/2/2024	01*598549
	<b>RI Analytical Total</b>		<b>\$ 6,918.00</b>		
02034	RI Department Of Education	Transportation	\$ 3,160.09	7/2/2024	01*598550
02034	RI Department Of Education	Transportation Private School	\$ 54,451.52	7/2/2024	01*598550
02034	RI Department Of Education	Transportation Non-Pub SpEd	\$ 10,440.43	7/2/2024	01*598550
02034	RI Department Of Education	Transportation	\$ 8,568.51	7/2/2024	01*598550
02034	RI Department Of Education	Transportation	\$ 237.99	7/2/2024	01*598550
02034	RI Department Of Education	Transportation	\$ 3,537.02	7/2/2024	01*598550
02034	RI Department Of Education	Reg Bonus Aid - Priv Transp Offset	\$ (38,744.40)	7/2/2024	01*598550
02034	RI Department Of Education	OOD Transportation Equipment	\$ (1,651.16)	7/2/2024	01*598550
	<b>RI Department Of Education Total</b>		<b>\$ 40,000.00</b>		
03137	S & S Landscaping, Inc.	Grounds Services HS	\$ 1,188.00	7/2/2024	01*598552
03137	S & S Landscaping, Inc.	Grounds Services MS	\$ 1,202.00	7/2/2024	01*598552
	<b>S &amp; S Landscaping, Inc. Total</b>		<b>\$ 2,390.00</b>		
09643	Sharon Jaruta	Travel Sch Office HV	\$ 51.59	7/2/2024	01*598543
	<b>Sharon Jaruta Total</b>		<b>\$ 51.59</b>		
07866	Sirchie Acquisition Company, LLC	Supplies Criminal Justice	\$ 27.94	7/2/2024	01*598553
	<b>Sirchie Acquisition Company, LLC Total</b>		<b>\$ 27.94</b>		
09625	Soliant Health, Inc	Purchased Serv Psychologist Charlestown	\$ (2,590.00)	7/2/2024	01*598554

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09625	Soliant Health, Inc	Purchased Serv Psychologist Charlestown	\$ 2,072.00	7/2/2024	01*598554
09625	Soliant Health, Inc	Purchased Serv Psychologist Charlestown	\$ 1,036.00	7/2/2024	01*598554
	<b>Soliant Health, Inc Total</b>		<b>\$ 518.00</b>		
07423	STA-Ocean State Transit	Transportation Field Trip Ric	\$ 579.28	7/2/2024	01*598545
07423	STA-Ocean State Transit	Transportation Field Trip RICH	\$ 340.92	7/2/2024	01*598545
07423	STA-Ocean State Transit	Transportation Field Trip Ric	\$ 282.86	7/2/2024	01*598545
	<b>STA-Ocean State Transit Total</b>		<b>\$ 1,203.06</b>		
80260	Staples	Supplies Ric	\$ 872.25	7/2/2024	01*598555
	<b>Staples Total</b>		<b>\$ 872.25</b>		
	<b>Grand Total</b>		<b>\$ 68,321.40</b>		

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

Green = Emergency