

July 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
00460	AAA Northeast	Maint/Repairs Bldg/Grounds HS	\$ 102.00	7/18/2024	01*598637
	AAA Northeast Total		\$ 102.00		
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 295.00	7/18/2024	01*598638
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	7/18/2024	01*598638
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 354.00	7/18/2024	01*598638
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	7/18/2024	01*598638
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 295.00	7/18/2024	01*598638
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	7/18/2024	01*598638
	Academic Advantage Total		\$ 1,180.00		
11075	Adam Goralski	Student Internship	\$ 800.00	7/18/2024	01*598650
	Adam Goralski Total		\$ 800.00		
10369	Alley Katz Bowling Alley	Transportation-ESY CALA	\$ 169.90	7/18/2024	01*598639
	Alley Katz Bowling Alley Total		\$ 169.90		
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Repairs MS	\$ 240.00	7/18/2024	01*598640
	Allied Fire Protection Inspection Services Total		\$ 240.00		
04645	Amazon Capital Services	Supplies Financial	\$ 21.96	7/18/2024	01*598641
04645	Amazon Capital Services	Supplies Financial	\$ 21.95	7/18/2024	01*598641
04645	Amazon Capital Services	Supplies Financial	\$ 41.76	7/18/2024	01*598641
	Amazon Capital Services Total		\$ 85.67		
10401	AramSCO Inc	Supplies Custodial Ric	\$ 102.70	7/18/2024	01*598642
10401	AramSCO Inc	Supplies Custodial HS	\$ 102.70	7/18/2024	01*598642
	AramSCO Inc Total		\$ 205.40		
10818	David Burdick	T-Shirts, Pants & Shoes	\$ 100.00	7/18/2024	01*598643
	David Burdick Total		\$ 100.00		

July 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
02083	East Bay Educational Collaborative	Web Software/Database Library MS	\$ 1,216.50	7/18/2024	01*598647
02083	East Bay Educational Collaborative	Web Software/Database Library MS	\$ 837.67	7/18/2024	01*598647
02083	East Bay Educational Collaborative	Web Software/Database Library MS	\$ 825.00	7/18/2024	01*598647
	East Bay Educational Collaborative Total		\$ 2,879.17		
09992	Edward Draper	Travel Financial	\$ 41.34	7/18/2024	01*598646
09992	Edward Draper	Travel Financial	\$ 54.00	7/18/2024	01*598646
09992	Edward Draper	Travel Financial	\$ 102.88	7/18/2024	01*598646
09992	Edward Draper	Travel Financial	\$ 9.76	7/18/2024	01*598646
09992	Edward Draper	Travel Financial	\$ 30.93	7/18/2024	01*598646
	Edward Draper Total		\$ 238.91		
09473	Furey Roofing & Construction Co Inc	Maint/Repairs Bldg/Grounds Cha	\$ 708.00	7/18/2024	01*598648
	Furey Roofing & Construction Co Inc Total		\$ 708.00		
07204	Gza Geoenvironmental, Inc.	Purchased Serv Oil Spill Monitoring MS	\$ 12,983.00	7/18/2024	01*598649
07204	Gza Geoenvironmental, Inc.	Purchased Serv Oil Spill Monitoring MS	\$ 1,092.56	7/18/2024	01*598649
	Gza Geoenvironmental, Inc. Total		\$ 14,075.56		
39760	Houghton Mifflin Harcourt Publishing Co	Web Based Supp Instr MS	\$ 9,000.00	7/18/2024	01*598651
39760	Houghton Mifflin Harcourt Publishing Co	Web Based Supp Instr CDP CALA	\$ 975.00	7/18/2024	01*598651
39760	Houghton Mifflin Harcourt Publishing Co	Web Based Supp Instr Ash	\$ 1,391.25	7/18/2024	01*598651
39760	Houghton Mifflin Harcourt Publishing Co	Web Based Supp Instr HV	\$ 1,391.25	7/18/2024	01*598651
39760	Houghton Mifflin Harcourt Publishing Co	Web Based Supp Instr Char	\$ 1,391.25	7/18/2024	01*598651
39760	Houghton Mifflin Harcourt Publishing Co	Web Based Supp Instr Rich	\$ 1,391.25	7/18/2024	01*598651
	Houghton Mifflin Harcourt Publishing Co Total		\$ 15,540.00		
07517	Jason Sullivan	License & Permit Fees Maint	\$ 72.19	7/18/2024	01*598666
	Jason Sullivan Total		\$ 72.19		
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 1,580.00	7/18/2024	01*598652

July 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 9,274.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 7,822.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 6,705.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 2,236.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 3,360.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 3,735.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 6,285.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 1,320.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 1,128.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 1,288.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 691.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 500.00	7/18/2024	01*598652
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 3,048.00	7/18/2024	01*598652
	Keystone Information Systems Total		\$ 48,972.00		
10615	Maggie Marrone	Student Internship	\$ 640.00	7/18/2024	01*598653
	Maggie Marrone Total		\$ 640.00		
10508	Michael Comella	Travel Supt/Asst Supt	\$ 17.88	7/18/2024	01*598645
10508	Michael Comella	Travel Supt/Asst Supt	\$ 12.16	7/18/2024	01*598645
10508	Michael Comella	Travel Supt/Asst Supt	\$ 7.09	7/18/2024	01*598645
	Michael Comella Total		\$ 37.13		
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles MS	\$ 32.00	7/18/2024	01*598655
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles Char	\$ 33.00	7/18/2024	01*598655
	New England Water Heater Co Inc Total		\$ 65.00		
10251	Next-Gen Supply Group LLC	Supplies Custodial MS	\$ 1,312.50	7/18/2024	01*598656
10251	Next-Gen Supply Group LLC	Supplies Custodial Cha	\$ 525.00	7/18/2024	01*598656
	Next-Gen Supply Group LLC Total		\$ 1,837.50		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 2,144.00	7/18/2024	01*598654
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,350.00	7/18/2024	01*598654
	Patricia Meinhold Total		\$ 5,494.00		

July 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
65375	Pitney Bowes Inc.	Supplies Financial	\$ 165.99	7/18/2024	01*598657
65375	Pitney Bowes Inc.	Supplies Financial	\$ 11.99	7/18/2024	01*598657
	Pitney Bowes Inc. Total		\$ 177.98		
06722	Really Good Stuff, LLC	Supplies Ash	\$ 101.96	7/18/2024	01*598661
	Really Good Stuff, LLC Total		\$ 101.96		
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 218,470.95	7/18/2024	01*598658
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Vehicle Dist	\$ 16,444.05	7/18/2024	01*598658
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance E&O Dist	\$ 37,324.00	7/18/2024	01*598658
	RI Interlocal Risk Management Trust Total		\$ 272,239.00		
06915	RI Interscholastic League	Officials/Referees Athletics HS	\$ 2,167.50	7/18/2024	01*598660
	RI Interscholastic League Total		\$ 2,167.50		
70245	RIASP	Conferences/Workshops Prin/Asst Prin MS	\$ 250.00	7/18/2024	01*598659
	RIASP Total		\$ 250.00		
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies HS	\$ 141.38	7/18/2024	01*598664
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies MS	\$ 141.38	7/18/2024	01*598664
	Sherwin-Williams Company Total		\$ 282.76		
80260	Staples	Supplies Art MS	\$ 99.96	7/18/2024	01*598665
	Staples Total		\$ 99.96		
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	7/18/2024	01*598667

July 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HV	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HV	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HV	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HV	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 110.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 110.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 440.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 440.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HV	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HV	\$ 220.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv HV	\$ 440.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 660.00	7/18/2024	01*598667
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 440.00	7/18/2024	01*598667

July 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	System4 S.N.E Total		\$ 9,680.00		
07504	The Virtual High School	Virtual Classrooms HS	\$ 14,850.00	7/18/2024	01*598672
07504	The Virtual High School	Virtual Classrooms MS	\$ 6,600.00	7/18/2024	01*598672
	The Virtual High School Total		\$ 21,450.00		
10576	Thomas Richardson	Travel Attendance Officer Dist	\$ 154.77	7/18/2024	01*598662
	Thomas Richardson Total		\$ 154.77		
16455	Town Of Charlestown	Election Expense Build Comm	\$ 368.25	7/18/2024	01*598644
16455	Town Of Charlestown	Election Expense Build Comm	\$ 450.00	7/18/2024	01*598644
16455	Town Of Charlestown	Election Expense Build Comm	\$ 284.44	7/18/2024	01*598644
16455	Town Of Charlestown	Election Expense Build Comm	\$ 4,718.24	7/18/2024	01*598644
	Town Of Charlestown Total		\$ 5,820.93		
39455	Town Of Hopkinton	Election Expense Build Comm	\$ 950.00	7/18/2024	01*598668
39455	Town Of Hopkinton	Election Expense Build Comm	\$ 154.35	7/18/2024	01*598668
	Town Of Hopkinton Total		\$ 1,104.35		
83283	Town Of Richmond	Election Expense Build Comm	\$ 3,966.00	7/18/2024	01*598669
83283	Town Of Richmond	Election Expense Build Comm	\$ 250.00	7/18/2024	01*598669
83283	Town Of Richmond	Election Expense Build Comm	\$ 645.75	7/18/2024	01*598669
	Town Of Richmond Total		\$ 4,861.75		
07157	United States Treasury	Other Dues & Fees District	\$ 2,250.98	7/18/2024	01*598670
	United States Treasury Total		\$ 2,250.98		
08835	Valsoft Corporation Inc dba ScholarChip	Technical Serv Agr Financial	\$ 2,304.50	7/18/2024	01*598663
08835	Valsoft Corporation Inc dba ScholarChip	Technical Serv Agr Financial	\$ 14,400.00	7/18/2024	01*598663
08835	Valsoft Corporation Inc dba ScholarChip	Technical Serv Agr Financial	\$ 2,575.00	7/18/2024	01*598663
08835	Valsoft Corporation Inc dba ScholarChip	Technical Serv Agr Financial	\$ 575.00	7/18/2024	01*598663
08835	Valsoft Corporation Inc dba ScholarChip	Technical Serv Agr Financial	\$ 6,240.00	7/18/2024	01*598663
08835	Valsoft Corporation Inc dba ScholarChip	Technical Serv Agr Financial	\$ 780.00	7/18/2024	01*598663
08835	Valsoft Corporation Inc dba ScholarChip	Technical Serv Agr Financial	\$ 780.00	7/18/2024	01*598663
	Valsoft Corporation Inc dba ScholarChip Total		\$ 27,654.50		

July 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 202.64	7/18/2024	01*598671
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 58.54	7/18/2024	01*598671
	Verizon Wireless Total		\$ 261.18		
03873	W.B. Mason Co., Inc.	Supplies Custodial HV	\$ 78.75	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 157.50	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 315.00	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 78.75	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 5.52	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 15.36	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 5.97	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 23.79	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 34.25	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies Sch Office Cha	\$ 80.37	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 51.22	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 60.39	7/18/2024	01*598673
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 86.94	7/18/2024	01*598673
	W.B. Mason Co., Inc. Total		\$ 993.81		
06229	Westerly AED LLC	Maint/Repairs Bldg/Grounds HS	\$ 148.00	7/18/2024	01*598674
	Westerly AED LLC Total		\$ 148.00		
88970	Westerly Public Schools	Tuition Non-Pub Private Sources	\$ 49,440.60	7/18/2024	01*598675
	Westerly Public Schools Total		\$ 49,440.60		

July 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
91980	Wood River Health Services, Inc.	School Dentist Char	\$ 425.00	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Char	\$ 15.49	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Char	\$ 97.94	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Char	\$ 132.80	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Ash	\$ 510.00	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Ash	\$ 15.49	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Ash	\$ 105.61	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Ash	\$ 143.20	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Meadowbrook	\$ 170.00	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Meadowbrook	\$ 15.49	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Meadowbrook	\$ 8.26	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Meadowbrook	\$ 11.20	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist HV	\$ 255.00	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist HV	\$ 15.49	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist HV	\$ 35.40	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist HV	\$ 48.00	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Rich	\$ 255.00	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Rich	\$ 15.49	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Rich	\$ 35.99	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist Rich	\$ 48.80	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist HS	\$ 425.00	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist HS	\$ 15.49	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist HS	\$ 96.76	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist HS	\$ 131.20	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist MS	\$ 340.00	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist MS	\$ 15.49	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist MS	\$ 64.90	7/18/2024	01*598676
91980	Wood River Health Services, Inc.	School Dentist MS	\$ 88.00	7/18/2024	01*598676
	Wood River Health Services, Inc. Total		\$ 3,536.49		
04834	Wyoming Hardgoods	Supplies Plumbing and Heating CALA	\$ 35.96	7/18/2024	01*598677
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies HS	\$ 16.72	7/18/2024	01*598677

July 18, 2024
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04834	Wyoming Hardgoods	Supplies Custodial HS	\$ 19.78	7/18/2024	01*598677
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ric	\$ 15.46	7/18/2024	01*598677
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 44.98	7/18/2024	01*598677
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies HS	\$ 15.28	7/18/2024	01*598677
	Wyoming Hardgoods Total		\$ 148.18		
	Grand Total		\$ 496,267.13		

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

Green = Emergency