

July 10, 2024  
FY 24 Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 354.00	7/10/2024	01*598583
	<b>Academic Advantage Total</b>		<b>\$ 354.00</b>		
04645	Amazon Capital Services	Supplies Summer Program	\$ 137.10	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 13.98	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 14.40	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 18.18	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 6.99	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 6.99	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 6.99	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 22.11	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 34.43	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 15.53	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 33.20	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 5.58	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 3.99	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 3.99	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 4.99	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 9.30	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 11.98	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 13.98	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 6.29	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 6.99	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 33.14	7/10/2024	01*598584
04645	Amazon Capital Services	Supplies Summer Program	\$ 79.90	7/10/2024	01*598584

July 10, 2024  
FY 24 Payment Review Report

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04645	Amazon Capital Services	Supplies Summer Program	\$ 64.45	7/10/2024	01*598584
	<b>Amazon Capital Services Total</b>		<b>\$ 554.48</b>		
03805	Atlantic Trophy	Athletic Supplies	\$ 94.00	7/10/2024	01*598585
	<b>Atlantic Trophy Total</b>		<b>\$ 94.00</b>		
10823	Clean Care of New England	Other Purch Property Serv HS	\$ 2,070.00	7/10/2024	01*598587
	<b>Clean Care of New England Total</b>		<b>\$ 2,070.00</b>		
10129	Daria DiBiasio	Chapman Scholarship CTC-X	\$ 1,219.00	7/10/2024	01*598588
	<b>Daria DiBiasio Total</b>		<b>\$ 1,219.00</b>		
07596	Efax Corporate	Technical Serv Business	\$ 446.47	7/10/2024	01*598589
	<b>Efax Corporate Total</b>		<b>\$ 446.47</b>		
10216	GKT Refrigeration	Maint/Repairs Culinary Arts CTC	\$ 50.00	7/10/2024	01*598590
	<b>GKT Refrigeration Total</b>		<b>\$ 50.00</b>		
11015	Hope Valley Bait & Tackle	Supplies MS	\$ 210.00	7/10/2024	01*598591
	<b>Hope Valley Bait &amp; Tackle Total</b>		<b>\$ 210.00</b>		
11039	Illinois Supply Company	Supplies Medical Stud Health Serv Ash	\$ 79.99	7/10/2024	01*598592
11039	Illinois Supply Company	Supplies Medical Stud Health Serv Ash	\$ 22.17	7/10/2024	01*598592
	<b>Illinois Supply Company Total</b>		<b>\$ 102.16</b>		
02763	Kerry A. Pastore	Travel Teacher	\$ 22.78	7/10/2024	01*598597
	<b>Kerry A. Pastore Total</b>		<b>\$ 22.78</b>		
10329	LearnWell	Prof Education Services Tutors HS	\$ 168.00	7/10/2024	01*598593
10329	LearnWell	Prof Education Services Tutors HS	\$ 319.20	7/10/2024	01*598593
10329	LearnWell	Prof Education Services Tutors HS	\$ 63.84	7/10/2024	01*598593

July 10, 2024  
FY 24 Payment Review Report

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10329	LearnWell	Prof Education Services Tutors HS	\$ 319.20	7/10/2024	01*598593
10329	LearnWell	Prof Education Services Tutors HS	\$ 127.68	7/10/2024	01*598593
10329	LearnWell	Prof Education Services Tutors HS	\$ 244.72	7/10/2024	01*598593
10329	LearnWell	Prof Education Services Tutors HS	\$ 138.32	7/10/2024	01*598593
10329	LearnWell	Prof Education Services Tutors HS	\$ 85.12	7/10/2024	01*598593
10329	LearnWell	Prof Education Services Tutors Cha	\$ 170.24	7/10/2024	01*598593
10329	LearnWell	Prof Education Services Tutors Cha	\$ 212.80	7/10/2024	01*598593
10329	LearnWell	Prof Education Services Tutors HS	\$ 297.00	7/10/2024	01*598593
	<b>LearnWell Total</b>		<b>\$ 2,146.12</b>		
04928	Linda E Beaudry	Travel Teacher ESL Char	\$ 20.55	7/10/2024	01*598586
04928	Linda E Beaudry	Travel Teacher ESL Ric	\$ 20.55	7/10/2024	01*598586
04928	Linda E Beaudry	Travel Teacher ESL Ash	\$ 20.56	7/10/2024	01*598586
04928	Linda E Beaudry	Travel Teacher ESL HV	\$ 20.56	7/10/2024	01*598586
04928	Linda E Beaudry	Travel Teacher ESL MS	\$ 20.56	7/10/2024	01*598586
	<b>Linda E Beaudry Total</b>		<b>\$ 102.78</b>		
10464	Literacy Resources, LLC	Supplies Summer Program	\$ 84.00	7/10/2024	01*598594
10464	Literacy Resources, LLC	Supplies Summer Program	\$ 62.00	7/10/2024	01*598594
10464	Literacy Resources, LLC	Supplies Summer Program	\$ 62.00	7/10/2024	01*598594

July 10, 2024  
FY 24 Payment Review Report

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10464	Literacy Resources, LLC	Supplies Summer Program	\$ 16.64	7/10/2024	01*598594
	<b>Literacy Resources, LLC Total</b>		<b>\$ 224.64</b>		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	7/10/2024	01*598595
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	7/10/2024	01*598596
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	7/10/2024	01*598596
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	7/10/2024	01*598596
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 70.00	7/10/2024	01*598596
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 52.42	7/10/2024	01*598596
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 171.58	7/10/2024	01*598596
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	7/10/2024	01*598596
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	7/10/2024	01*598596
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	7/10/2024	01*598596
	<b>MTG Disposal LLC Total</b>		<b>\$ 1,869.00</b>		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 9,845.00	7/10/2024	01*598598
	<b>Perspectives Corporation Total</b>		<b>\$ 9,845.00</b>		
65375	Pitney Bowes Inc.	Rental of Equip/Vehicles Financial	\$ 1,135.95	7/10/2024	01*598599
	<b>Pitney Bowes Inc. Total</b>		<b>\$ 1,135.95</b>		
56160	Rhode Island Energy	Electricity HV	\$ 87.92	7/10/2024	01*598600
56160	Rhode Island Energy	Electricity Ash	\$ 51.37	7/10/2024	01*598600
	<b>Rhode Island Energy Total</b>		<b>\$ 139.29</b>		
07668	SHL US LLC	Technical Serv Business	\$ 556.50	7/10/2024	01*598601
	<b>SHL US LLC Total</b>		<b>\$ 556.50</b>		
10601	System4 S.N.E	Other Purch Property Serv CTC	\$ 770.00	7/10/2024	01*598602
10601	System4 S.N.E	Other Purch Property Serv MS	\$ 770.00	7/10/2024	01*598602
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 880.00	7/10/2024	01*598602
10601	System4 S.N.E	Other Purch Property Serv HV	\$ 880.00	7/10/2024	01*598602
	<b>System4 S.N.E Total</b>		<b>\$ 3,300.00</b>		
10467	Whole Phonics	Supplies Summer Program	\$ 100.00	7/10/2024	01*598603

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10467	Whole Phonics	Supplies Summer Program	\$ 15.00	7/10/2024	01*598603
10467	Whole Phonics	Supplies Summer Program	\$ 10.00	7/10/2024	01*598603
	<b>Whole Phonics Total</b>		<b>\$ 125.00</b>		
92800	Wyoming Auto Parts	Supplies Auto Tech NAPA parts	\$ 540.03	7/10/2024	01*598604
	<b>Wyoming Auto Parts Total</b>		<b>\$ 540.03</b>		
	<b>Grand Total</b>		<b>\$ 25,107.20</b>		

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

Green = Emergency