

July 17, 2024  
FY 24 Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	7/17/2024	01*598622
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 177.00	7/17/2024	01*598622
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	7/17/2024	01*598622
	<b>Academic Advantage Total</b>		<b>\$ 354.00</b>		
09623	Alee Behavioral Healthcare	Other Purch Educ Svc Resource HV	\$ 4,470.00	7/17/2024	01*598623
	<b>Alee Behavioral Healthcare Total</b>		<b>\$ 4,470.00</b>		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,689.50	7/17/2024	01*598624
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 991.00	7/17/2024	01*598624
	<b>Bayada Home Health Care Total</b>		<b>\$ 2,680.50</b>		
05887	Brennan, Scungio & Kresge LLP	Legal Services Legal Program Dist	\$ 6,224.16	7/17/2024	01*598625
	<b>Brennan, Scungio &amp; Kresge LLP Total</b>		<b>\$ 6,224.16</b>		
09992	Edward Draper	Travel Financial	\$ 82.21	7/17/2024	01*598626
	<b>Edward Draper Total</b>		<b>\$ 82.21</b>		
07496	Giuseppe Gencarelli	Travel Sch Office HV	\$ 185.59	7/17/2024	01*598627
	<b>Giuseppe Gencarelli Total</b>		<b>\$ 185.59</b>		
39318	Home Depot Credit Services	LIO Supplies	\$ 160.80	7/17/2024	01*598628
39318	Home Depot Credit Services	LIO Supplies	\$ 88.08	7/17/2024	01*598628
39318	Home Depot Credit Services	Rental of Equip/Vehicles Dist	\$ (8.88)	7/17/2024	01*598628
39318	Home Depot Credit Services	LIO Rental of Equip/Vehicles Dist	\$ 300.00	7/17/2024	01*598628
39318	Home Depot Credit Services	LIO Rental of Equip/Vehicles Dist	\$ 7.50	7/17/2024	01*598628
39318	Home Depot Credit Services	LIO Rental of Equip/Vehicles Dist	\$ 100.00	7/17/2024	01*598628
39318	Home Depot Credit Services	Rental of Equip/Vehicles Dist	\$ 302.50	7/17/2024	01*598628
39318	Home Depot Credit Services	Supplies Maintenance District	\$ 52.17	7/17/2024	01*598628
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies Maint Bldg	\$ 64.94	7/17/2024	01*598628
39318	Home Depot Credit Services	LIO Rental of Equip/Vehicles Dist	\$ 19.84	7/17/2024	01*598628

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	<b>Home Depot Credit Services Total</b>		<b>\$ 1,086.95</b>		
45370	Lakeshore Learning Materials, LLC	Supplies Ric	\$ 69.99	7/17/2024	01*598629
45370	Lakeshore Learning Materials, LLC	Supplies Ric	\$ 49.99	7/17/2024	01*598629
	<b>Lakeshore Learning Materials, LLC Total</b>		<b>\$ 119.98</b>		
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 185.00	7/17/2024	01*598630
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 185.00	7/17/2024	01*598630
	<b>Moran Pest Control Total</b>		<b>\$ 370.00</b>		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 5,247.00	7/17/2024	01*598631
	<b>Perspectives Corporation Total</b>		<b>\$ 5,247.00</b>		
08901	ProCare	Purch Serv Other Educ Svc TA	\$ 1,596.00	7/17/2024	01*598632
	<b>ProCare Total</b>		<b>\$ 1,596.00</b>		
56160	Rhode Island Energy	Electricity HS	\$ 19.03	7/17/2024	01*598633
56160	Rhode Island Energy	Electricity Admin	\$ 2,547.70	7/17/2024	01*598633
56160	Rhode Island Energy	Electricity HS	\$ 580.20	7/17/2024	01*598633
56160	Rhode Island Energy	Electricity MS	\$ 18.79	7/17/2024	01*598633
56160	Rhode Island Energy	Electricity Rich	\$ 74.83	7/17/2024	01*598633
	<b>Rhode Island Energy Total</b>		<b>\$ 3,240.55</b>		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 816.08	7/17/2024	01*598634
	<b>Rhode Island Resource Recovery Corp. Total</b>		<b>\$ 816.08</b>		
73530	Sargent Rehabilitation Center	Tuition-Sargent IDEA	\$ 7,389.05	7/17/2024	01*598635
	<b>Sargent Rehabilitation Center Total</b>		<b>\$ 7,389.05</b>		
08319	US Omni & TSACG Compliance Services, Inc.	Private Pension Advisors 403(b) TPA	\$ 22.00	7/17/2024	01*598636
	<b>US Omni &amp; TSACG Compliance Services, Inc. Total</b>		<b>\$ 22.00</b>		
	<b>Grand Total</b>		<b>\$ 33,884.07</b>		

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