

# Consent Agenda Items

# ENCLOSURE **IXA-1**

## Chariho School Committee In-Person Meeting Executive Session Minutes – September 14, 2021

### **Approval of Executive Session Minutes of August 10, 2021 – Minutes not sealed.**

Committee Members Attendance: Chair Linda Lyall, Vice Chair Catherine Giusti, Ryan Callahan, William Day, Gary Liguori, Craig Louzon, Lisa Macaruso, Linda McAllister and David Stall. Absent: George Abbott, Donna Chambers and Sheila Grover.

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella and School Committee Clerk Donna Sieczkiewicz.

#### **II-1. Approval of Executive Session Minutes of August 10, 2021 – Litigation Update (RGB)**

Superintendent Picard recommended approval of the executive session minutes of August 10, 2021 - Litigation Update (Robinson Green Beretta).

Craig Louzon made a motion, seconded by Ryan Callahan and it was

VOTED: To approve the executive session minutes of August 10, 2021 – Litigation Update – Robinson Green Beretta. In favor: Callahan, Day, Giusti, Liguori, Louzon, Lyall, McAllister and Stall. Abstained (due to absence): Macaruso. The motion carried by a vote of 8 in favor with 1 abstention.

#### **II-2. Approval of Executive Session Minutes of August 10, 2021 – Matter of Security (EOPs)**

Superintendent Picard recommended approval of the executive session minutes of August 10, 2021 – Matter of Security (EOPs).

Craig Louzon made a motion seconded by Ryan Callahan and it was

VOTED: To approve the executive session minutes of August 10, 2021 – Matter of Security (EOPs). In favor: Callahan, Giusti, Liguori, Louzon, Lyall, McAllister and Stall. Abstained: Day and Macaruso (due to absence). The motion carried by a vote of 7 in favor with 2 abstentions.

The Committee moved to discussion on a matter of security (EOPs).

#### **II-4. Approval of Executive Session Minutes of August 10, 2021 – Approval of Home Instruction Requests** – Superintendent Picard recommended approval of the executive session minutes of August 10, 2021 – Approval of Home Instruction Requests.

Craig Louzon made a motion, seconded by Ryan Callahan and it was

VOTED: To approve the executive session minutes of August 10, 2021 – Approval of Home Instruction Requests. In favor: Callahan, Day, Giusti, Liguori, Louzon, Lyall, McAllister and Stall. Abstained (due to absence): Macaruso. The motion carried by a vote of 8 in favor with 1 abstention.

The Committee moved to approval of Home Instruction Requests.

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Donna J. Sieczkiewicz, Clerk

# ENCLOSURE IX A-2

## Chariho School Committee Meeting Regular Session Minutes – September 14, 2021

Committee Members Attendance: Chair Linda Lyall, Vice Chair Catherine Giusti, Ryan Callahan, William Day, Gary Liguori, Craig Louzon, Lisa Macaruso, Linda McAllister and David Stall.  
Absent: George Abbott, Donna Chambers and Sheila Grover.

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella, Director of Administration and Finance Ned Draper, Systems Administrator Eric O'Brien, NEA ESP President Thomas Pirnie and School Committee Clerk Donna Sieczkiewicz.

### I. Meeting Call to Order/Pledge of Allegiance/Silent Meditation

Chair Linda Lyall called the meeting of the Chariho School Committee, held in the Chariho High School Library, to order at 6:30 PM. The Pledge of Allegiance was followed by a moment of silent meditation.

### II. Motion/Vote to go into Executive Session

Craig Louzon made a motion, seconded by Ryan Callahan and Catherine Giusti and it was VOTED: That the School Committee go into executive session and close the meeting to the public under the authority of R.I. General laws Section 42-46-5(a)2) for the purpose of discussion and/or action pertaining to litigation (1. Approval of Executive Session Minutes of August 10, 2021 - Litigation Update – Robinson Green Beretta); under the authority of R.I. General Laws Section 42-46-5(a)3) for the purpose of discussion and/or action pertaining to the matter of security including but not limited to the deployment of security personnel or devices (1. Approval of Executive Session Minutes of August 10, 2021 - Approval of Emergency Operations Plans; and 2. Approval of Emergency Operations Plans); and under the authority of R.I. General Laws Section 42-46-5(a)8) for the purpose of reviewing and/or approving matters which relate to the privacy of students and their records (1. Approval of Executive Session Minutes of August 10, 2021 – Approval of Home Instruction Requests; 2. Approval of Home Instruction Requests; and 3. Rescinding of Home Instruction Approvals); any persons to be discussed have been so notified. In favor: Unanimous.

### III. Reconvene Open Session/Pledge of Allegiance/Silent Meditation

The Committee returned to open session at 7:06 PM and Chair Lyall reconvened the meeting at 7:07 PM. She asked all to stand for the Pledge of Allegiance and a moment of silent meditation. She then thanked everyone for wearing masks and noted that masks cannot be taken off at all, even to speak.

### IV. Closing/Sealing of Executive Session Minutes

1. Superintendent Picard recommended that minutes pertaining to the matter of security including but not limited to the deployment of security personnel or devices (Emergency Operations Plans) remain sealed.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: That minutes pertaining to the matter of security including but not limited to the deployment of security personnel or devices (Emergency Operations Plans) remain sealed. In favor: Unanimous.

2. Superintendent Picard recommended that minutes which relate to the privacy of students and their records (Approval of Home Instruction Requests) remain sealed.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: That minutes which relate to the privacy of students and their records (Approval of Home Instruction Requests) remain sealed. In favor: Unanimous.

3. Superintendent Picard recommend that minutes which relate to the privacy of students and their records (Rescinding of Home Instruction Approvals) remain sealed.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: That minutes which relate to the privacy of students and their records (Rescinding of Home Instruction Approvals) remain sealed. In favor: Unanimous.

#### V. Disclosure of Executive Session Votes

Vice Chair Giusti disclosed that voting in favor to approve the executive session minutes of August 10, 2021 – Litigation Update (Robinson Green Beretta) were Callahan, Day, Giusti, Liguori, Louzon, Lyall, McAllister and Stall with Macaruso abstaining.

The next in favor of approving the executive session minutes of August 10, 2021 – Approval of Emergency Operations Plan were Callahan, Giusti, Liguori, Louzon, Lyall, McAllister and Stall with Day and Macaruso abstaining.

All were in favor to table approval of the Emergency Operations Plans with Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall voting.

Voting in favor of the executive session minutes of August 10, 2021 – Approval of Home Instruction Requests were Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall.

Next, those voting in favor of the approval of Home Instruction Requests were Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall.

Voting in favor of rescinding Home Instruction Approvals were Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall.

Finally, all were in favor of returning to open session with Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall voting.

#### VI. Recognition – The following were congratulated:

1. Postseason Awards: High School Baseball – Liam Goldstein (All Division - Golden Glove); Liam Flynn (All Division – Catcher); Austin DeAngelis (All Division – Center Field).
2. High School Sophomore Weeko Thompson's brick stitch beadwork is on display at the Warwick Center for the Arts in the juried Native American Art Exhibit entitled "Resilience".
3. Jeanine Mankoff, Chariho's 2021 Educator of the Year. Superintendent Picard read the glowing nomination remarks from Principal Joe Gencarelli.
4. Danielle Scuncio, Chariho's 2021 Education Support Professional of the Year. Shared with the Committee was the nomination remarks from Principal Greg Zenion.
5. Distinguished Educators: Kelly Vocatura, Emily Iredale, Dr. Lisa Smith, Danielle Bruneau, Wendy Gillam, Diane Ballata, Sharon Jaruta, Dana Palmisciano. Sharon Jaruta was in attendance and congratulated by all.

#### VII. Public Forum

Kedrick Swain from Ashaway felt that previous requests for agenda items brought by Committee Members should be brought to satisfaction. The Committee is non-compliant. They are elected and bound by the Powers and Duties of School Committees and he referenced the Code of Basic Management Principles and Ethical Standards for School Committee Members (Accept and encourage a variety of opinions from and communication with all parts of the community). First

and foremost is the educational welfare of all students. We elected you; why do you ignore parents. You ignored my email and did not respond. What you are trying to achieve and lack of response does not increase his confidence. Home school numbers have increased; what about those in school – will there be a lack of funding because of home schooling? Committee members are supposed to do six hours of professional development annually. He is going on record that he would like a response to that email. Caleb Grant from Hope Valley thanked all on the Committee for their work. He put in a plug for those outside of the meeting to talk to the Committee. Get their perspective. It is hurtful to him the misunderstandings of the Youth Task Force and the Anti-Racism Task Force. He feels the community is better because of these organizations. There are people who want these taken down. He doesn't want people to think that their values are not as important but we need to compromise. We all care so much about all children in this community and he would like people to approach the School Committee. Thank you. Chair Lyall thanked both gentlemen for their comments.

#### VIII. Business

A. Perkins Grant – Superintendent Picard recommended approval to submit the Perkins Grant. Craig made a motion, which was seconded by Ryan, to approve submission of the Perkins Grant. David noted that he did not understand the background to this but he had a good conversation with Mr. Auth and he wanted to say how much he appreciated it.

Craig Louzon made a motion, seconded by Ryan Callahan and it was  
VOTED: To approve submission of the Perkins Grant. In favor: Unanimous.

B. Commitment of FY21 Funds – Superintendent Picard recommended that the Committee commit, retroactively to June 30, 2021, the funds noted on the memo from Ned Draper dated September 3, 2021.

Craig Louzon made a motion, seconded by Ryan Callahan and it was  
VOTED: To commit, retroactively to June 30, 2021, the funds noted on the memo from Ned Draper dated September 3, 2021. In favor: Unanimous.

C. Back to School Plan Update – Superintendent Picard provided an update to her plan. All schools began on September 2<sup>nd</sup> with the exception of Richmond due to flooding. They began on September 3<sup>rd</sup>. She thanked the team for their quick response and getting the school ready so quickly. She received a letter from RIDE and RIDOH. There are ESSER requirements in order to access funds. Her plan very much mirrored last year's plan and there were lots of communities that have followed our plan. We have hepa filters in every classroom. They last for 3,000 hours before needing to be changed but we ran them for 2,200 hours and changed them. Athletics is back full swing. She appreciates everyone's patience with transportation; we are better off than most districts. She is still informing families about COVID and contact tracing and we are one of the few that is doing that. Charlestown should be up and running soon with their COVID testing. David noted there is a lot of carryover and doing things the same as last year but there were a lot of things people didn't like about last year's plan. He doesn't want people to think that everyone was happy; we need to be careful not to portray this. The drop-off and pick-up at campus and Ashaway School are messy. Why is it worse this year? There are long lines and traffic jams. Superintendent Picard replied that the campus was built for bus transportation but more parents are driving. They are lining up at 1:30 PM at the Middle School yet school is not dismissed until 2:45 PM. This is backing up everyone, including buses trying to get on campus. She is working with Chief Johnson and administration but it is inevitable; there is congestion at every school. Look at URI. Ned added that we had about 75% attendance last year and we implored the community to help us with transportation because of the limit on the buses. We are checking buses now and if a student hasn't ridden for ten days, he/she is being removed. We did have this same issue last year and we are hoping it will get better. David questioned if they should go the other way and ask parents to put kids back on buses to which Gina responded that we have asked

but many prefer to drive because of COVID rates which are high. Chair Lyall requested an update at the next meeting and hopefully we will see improvement.

D. Review of School Committee Subcommittees – Chair Lyall noted that this is an opportunity for the Committee to review the subcommittees for the new school year. She asked if anyone wanted to be removed or added to a subcommittee. It seems that everyone has a fair amount of representation. Gary stated that he would be happy to join the Health and Wellness Subcommittee.

Ryan Callahan made a motion, seconded by Craig Louzon and it was  
VOTED: To appoint Gary Liguori to the Health and Wellness Subcommittee. In favor: Unanimous.

Bill noted that the Threat Assessment Team needs to be updated with Michael Comella's name added and Jane Daly's removed. Chair Lyall thanked Bill for noticing this. There were no other changes made.

#### IX. Consent Agenda Items

Chair Lyall requested items to be pulled. Craig pulled A-1, A-2 and H-2.

Craig Louzon made a motion, seconded by Ryan Callahan and it was  
VOTED: To move the remainder of the Consent Agenda Items. In favor: Unanimous.

- B. Transfers – Approved.
- C. Bill Review – Accepted.
- D. Budget Summary - As per enclosed.
- E. Balance Sheet – As per enclosed.
- F. Personnel Actions – Staff Updates included in FYI.
- G. Permission to Issue Bids/Request Quotes – None at this time.
- H. Permission to Award Contracts – Awarded the following:
  - 1. High School Roof Top HVAC Unit Replacement to Trane for a cost of \$28,980.
- I. Home Instruction – Action taken in executive session.
- J. Grants – None at this time.
- K. Donations – None at this time.

A-1. Craig Louzon made a motion, seconded by Ryan Callahan and it was  
VOTED: To approve the Executive Session Minutes of August 10, 2021 – Approval of Executive Session Minutes of July 13, 2021 (minutes not sealed). In favor: Callahan, Day, Giusti, Liguori, Louzon, Lyall, McAllister and Stall. Abstained (due to absence): Macaruso. The motion carried by a vote of 8 in favor with 1 abstention

A-2. Craig Louzon made a motion, seconded by Ryan Callahan and it was  
VOTED: To approve the Regular Session Minutes of August 10, 2021. In favor: Callahan, Day, Giusti, Liguori, Louzon, Lyall, McAllister and Stall. Abstained (due to absence): Macaruso. The motion passed by a vote of 8 in favor with 1 abstention.

H-2. Custodial Services for FY22 - Craig questioned if we were really down six positions with no interest whatsoever from people looking for work to which Gina replied yes. We have lots of overtime available to the staff that is working as everything is up and running. Some staff are out for medical reasons so it is very difficult to get people to work. We have the same issue with teacher assistants. They have met with Tom Pirnie to discuss this. Craig noted this is the first time he has ever seen something like this; it is a regional issue to which Ned responded that it is a national problem. Craig noted that he realizes the northern part of the State pays more to which Gina agreed that the probationary rate of pay is very low.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To award the Custodial Services for FY22 to Precision HR Solutions (PHRS) to provide custodial services on an as needed basis for the flat hourly rate of \$25.75 – no Chariho benefits (which is lower than the RI MPA vendor SJ Services of \$26.30 per hour). In favor: Unanimous.

#### X. Reports

A. Subcommittee Reports – None at this time.

B. Superintendent's Report

1. Enrollment Update – The Superintendent noted that we have space in all classrooms with Charlestown Kindergarten currently at 66. There are no overages at this time.

C. Coming Events were highlighted.

#### XI. School Committee Requests for Future Agenda Items or Legal Opinions

David stated that he emailed a request to the Superintendent to pass to the Clerk after the meeting. He would like a report on home school numbers; numbers opting for home school this year, with a comparison over the past three years. He would also like to know the lost dollar amount. He would like to again request that the previous-requested agenda items be reconsidered as well.

#### XII. Adjournment

Craig Louzon made a motion, seconded by Ryan Callahan and it was

VOTED: To adjourn at 7:41 PM. In favor: Unanimous.

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Donna J. Sieczkiewicz, Clerk

ENCLOSURE **IXB**

Transfer of Funds FY22 - School Committee Meeting Date 9/28/21				
			From	To
1	31030000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS	\$62,596.00	
	31030000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash		\$62,596.00
			<b>\$62,596.00</b>	<b>\$62,596.00</b>
	Transfer funds to pay for replacement boiler at Ashaway per bid.			


  
 OFFICE OF THE SUPERINTENDENT  
 SEP 22 2021

September 9, 2021  
Payment Review Report

ENCLOSURE **IXC**

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06165	A.S.C.D.	Subscrip/Periodicals Prin/Asst Prin HV	\$ 89.00	9/9/2021	01*588136
	<b>A.S.C.D. Total</b>		<b>\$ 89.00</b>		
00340	ABC-Clio, Inc	eTextbooks Library HS	\$ 65.00	9/9/2021	01*588137
	<b>ABC-Clio, Inc Total</b>		<b>\$ 65.00</b>		
05951	ACP Direct	Supplies AV Ash	\$ 158.73	9/9/2021	01*588138
05951	ACP Direct	Supplies AV Ash	\$ 16.95	9/9/2021	01*588138
	<b>ACP Direct Total</b>		<b>\$ 175.68</b>		
37000	Alarm New England LLC	Alarm/Fire Safety Repairs Char	\$ 32.86	9/9/2021	01*588139
	<b>Alarm New England LLC Total</b>		<b>\$ 32.86</b>		
01562	Alldata	Technology Software Automotive Tech CTC	\$ 975.00	9/9/2021	01*588140
	<b>Alldata Total</b>		<b>\$ 975.00</b>		
04645	Amazon Capital Services	Supplies Self Cont HS	\$ 20.91	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies Self Cont HS	\$ 35.40	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies Self Cont HS	\$ 16.99	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies Self Cont HS	\$ 19.15	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies Self Cont HS	\$ 49.99	9/9/2021	01*588185
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 2,018.00	9/9/2021	01*588185
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HV	\$ 1,009.00	9/9/2021	01*588185
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Ash	\$ 1,009.00	9/9/2021	01*588185
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Cha	\$ 1,009.00	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies Automotive	\$ 27.48	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies Art HS	\$ 57.40	9/9/2021	01*588185
04645	Amazon Capital Services	Textbooks Non Pub Soc Studies HS	\$ 49.00	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies ESY Rich	\$ 50.00	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 21.89	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies HS	\$ 27.96	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies Art HS	\$ 34.00	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies HS	\$ 23.98	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies HS	\$ 5.99	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies ESY Rich	\$ (50.00)	9/9/2021	01*588185
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ (21.89)	9/9/2021	01*588185
	<b>Amazon Capital Services Total</b>		<b>\$ 5,413.25</b>		

September 9, 2021  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
46560	Amerigas	Propane CTC	\$ 213.41	9/9/2021	01*588141
	<b>Amerigas Total</b>		<b>\$ 213.41</b>		
05640	Andrea J. Spas	Supplies HS	\$ 265.61	9/9/2021	01*588187
	<b>Andrea J. Spas Total</b>		<b>\$ 265.61</b>		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 96.75	9/9/2021	01*588142
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 6.95	9/9/2021	01*588142
	<b>Apple Inc. Total</b>		<b>\$ 103.70</b>		
09166	Appleseeds Publishers	Books Library MS	\$ 1,653.70	9/9/2021	01*588143
	<b>Appleseeds Publishers Total</b>		<b>\$ 1,653.70</b>		
24160	Blick Art Materials	Supplies Art HS	\$ (3.55)	9/9/2021	01*588144
24160	Blick Art Materials	Supplies Art HS	\$ 3.55	9/9/2021	01*588144
24160	Blick Art Materials	Supplies Art HS	\$ 145.19	9/9/2021	01*588144
	<b>Blick Art Materials Total</b>		<b>\$ 145.19</b>		
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 228.33	9/9/2021	01*588146
	<b>Carolina Biological Supply Co Total</b>		<b>\$ 228.33</b>		
14880	Casey EMI	Supplies Custodial HV	\$ 152.00	9/9/2021	01*588147
14880	Casey EMI	Supplies Custodial HV	\$ 27.25	9/9/2021	01*588147
14880	Casey EMI	Supplies Custodial HV	\$ 176.16	9/9/2021	01*588147
14880	Casey EMI	Supplies Custodial HV	\$ 46.36	9/9/2021	01*588147
	<b>Casey EMI Total</b>		<b>\$ 401.77</b>		
01428	Cengage Learning	eTextbooks Business HS	\$ 8,203.54	9/9/2021	01*588148
	<b>Cengage Learning Total</b>		<b>\$ 8,203.54</b>		
09250	Chartwells Food Service	Catering/Refreshments Supt/Asst Supt	\$ 2,385.00	9/9/2021	01*588149
09250	Chartwells Food Service	Catering/Refreshments Supt/Asst Supt	\$ 225.00	9/9/2021	01*588149
	<b>Chartwells Food Service Total</b>		<b>\$ 2,610.00</b>		
08262	Coldmasters	Maint/Repairs Equip Food Service Cha	\$ 386.98	9/9/2021	01*588150
08262	Coldmasters	Maint/Repairs Equip Food Service Ric	\$ 560.00	9/9/2021	01*588150
	<b>Coldmasters Total</b>		<b>\$ 946.98</b>		
03966	Colleen M. Harvey	Uniforms Bldg/Grounds MS	\$ 17.00	9/9/2021	01*588165
	<b>Colleen M. Harvey Total</b>		<b>\$ 17.00</b>		
06019	Complete Irrigation Services,inc	Maint/Repairs Bldg/Grounds HS	\$ 370.00	9/9/2021	01*588151
	<b>Complete Irrigation Services,inc Total</b>		<b>\$ 370.00</b>		

September 9, 2021  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05102	Cox Communications	Telephone Main/Serv Agr Dist	\$ 1,876.32	9/9/2021	01*588152
	<b>Cox Communications Total</b>		<b>\$ 1,876.32</b>		
09455	D'Ambra Construction	Land Improvements Char	\$ 14,000.00	9/9/2021	01*588153
09455	D'Ambra Construction	Land Improvements Campus HS	\$ 4,500.00	9/9/2021	01*588153
	<b>D'Ambra Construction Total</b>		<b>\$ 18,500.00</b>		
09301	Danielson Glass & Mirror	Maint/Repairs Bldg/Grounds MS	\$ 550.00	9/9/2021	01*588154
09301	Danielson Glass & Mirror	Maint/Repairs Bldg/Grounds Ric	\$ 425.00	9/9/2021	01*588154
	<b>Danielson Glass &amp; Mirror Total</b>		<b>\$ 975.00</b>		
08796	Downtown 5k Inc	Dues/Fees Athletics MS	\$ 35.00	9/9/2021	01*588155
08796	Downtown 5k Inc	Dues/Fees Athletics MS	\$ 35.00	9/9/2021	01*588155
	<b>Downtown 5k Inc Total</b>		<b>\$ 70.00</b>		
09992	Edward Draper	Travel Financial	\$ 19.38	9/9/2021	01*588156
09992	Edward Draper	Telephone Main/Serv Agr Dist	\$ 53.00	9/9/2021	01*588156
	<b>Edward Draper Total</b>		<b>\$ 72.38</b>		
10214	Electude USA LLC	Technology Software Automotive Tech CTC	\$ 7,500.00	9/9/2021	01*588158
10214	Electude USA LLC	Technology Software Automotive Tech CTC	\$ -	9/9/2021	01*588158
	<b>Electude USA LLC Total</b>		<b>\$ 7,500.00</b>		
08495	Encore Suppression	Alarm/Fire Safety Repairs MS	\$ 160.00	9/9/2021	01*588159
08495	Encore Suppression	Alarm/Fire Safety Repairs Admin	\$ 99.00	9/9/2021	01*588159
08495	Encore Suppression	Alarm/Fire Safety Repairs Rich	\$ 401.00	9/9/2021	01*588159
08495	Encore Suppression	Alarm/Fire Safety Repairs Tech Bldg	\$ 361.50	9/9/2021	01*588159
08495	Encore Suppression	Alarm/Fire Safety Repairs Maint Bldg	\$ 361.50	9/9/2021	01*588159
08495	Encore Suppression	Alarm/Fire Safety Repairs CTC	\$ 513.48	9/9/2021	01*588159
08495	Encore Suppression	Alarm/Fire Safety Repairs HV	\$ 405.00	9/9/2021	01*588159
08495	Encore Suppression	Alarm/Fire Safety Repairs Char	\$ 484.00	9/9/2021	01*588159
08495	Encore Suppression	Alarm/Fire Safety Repairs HS	\$ 252.36	9/9/2021	01*588159
08495	Encore Suppression	Alarm/Fire Safety Repairs Ash	\$ 414.72	9/9/2021	01*588159
	<b>Encore Suppression Total</b>		<b>\$ 3,452.56</b>		
29925	Fedex	Postage Business Operations Dist	\$ 17.03	9/9/2021	01*588160
	<b>Fedex Total</b>		<b>\$ 17.03</b>		
30665	Flinn Scientific Inc	Supplies Science HS	\$ 1,454.43	9/9/2021	01*588161
	<b>Flinn Scientific Inc Total</b>		<b>\$ 1,454.43</b>		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
90880	Follett School Solutions Inc	eTextbooks Library MS	\$ 1,926.55	9/9/2021	01*588162
	<b>Follett School Solutions Inc Total</b>		<b>\$ 1,926.55</b>		
34350	Gopher	Supplies PE/Health CDP CALA	\$ 168.78	9/9/2021	01*588163
34350	Gopher	Supplies PE/Health ALP CALA	\$ 97.97	9/9/2021	01*588163
34350	Gopher	Supplies PE/Health ALP CALA	\$ 16.44	9/9/2021	01*588163
34350	Gopher	Supplies PE/Health ALP CALA	\$ 14.35	9/9/2021	01*588163
34350	Gopher	Supplies PE/Health ALP CALA	\$ 134.10	9/9/2021	01*588163
34350	Gopher	Supplies PE/Health ALP CALA	\$ 40.45	9/9/2021	01*588163
34350	Gopher	Supplies PE/Health ALP CALA	\$ 82.40	9/9/2021	01*588163
34350	Gopher	Supplies PE/Health ALP CALA	\$ 31.45	9/9/2021	01*588163
34350	Gopher	Supplies PE/Health ALP CALA	\$ 40.45	9/9/2021	01*588163
34350	Gopher	Supplies PE/Health ALP CALA	\$ 197.10	9/9/2021	01*588163
34350	Gopher	Supplies PE/Health CDP CALA	\$ 521.10	9/9/2021	01*588163
34350	Gopher	Supplies PE/Health ALP CALA	\$ 98.43	9/9/2021	01*588163
	<b>Gopher Total</b>		<b>\$ 1,443.02</b>		
03934	Gregg S. Buchanan	Uniforms Bldg/Grounds MS	\$ 49.72	9/9/2021	01*588145
03934	Gregg S. Buchanan	Uniforms Bldg/Grounds MS	\$ 74.87	9/9/2021	01*588145
	<b>Gregg S. Buchanan Total</b>		<b>\$ 124.59</b>		
01109	High Noon Books	Books/Supplies Gr. 2&3 Summer Reading	\$ 90.00	9/9/2021	01*588166
	<b>High Noon Books Total</b>		<b>\$ 90.00</b>		
03958	Judith P. Torres	Uniforms Bldg/Grounds HS	\$ 75.00	9/9/2021	01*588194
	<b>Judith P. Torres Total</b>		<b>\$ 75.00</b>		
04066	Kingston Hill Academy, Inc.	Tuition Charter Kingston Hill	\$ 95,402.50	9/9/2021	01*588167
	<b>Kingston Hill Academy, Inc. Total</b>		<b>\$ 95,402.50</b>		
05068	Lisa Marie Thornton	Uniforms Bldg/Grounds CALA	\$ 75.00	9/9/2021	01*588192
	<b>Lisa Marie Thornton Total</b>		<b>\$ 75.00</b>		
09031	Macamaux Septic Pumping	Sewage/Cesspool HS	\$ 6,160.00	9/9/2021	01*588170
09031	Macamaux Septic Pumping	Sewage/Cesspool Ash	\$ 3,080.00	9/9/2021	01*588170
	<b>Macamaux Septic Pumping Total</b>		<b>\$ 9,240.00</b>		
02563	Marshall Food Equipment Service	Maint/Repairs Equip Food Service Cha	\$ 84.00	9/9/2021	01*588171
02563	Marshall Food Equipment Service	Maint/Repairs Equip Food Service Cha	\$ 641.00	9/9/2021	01*588171
02563	Marshall Food Equipment Service	Maint/Repairs Equip Food Service MS	\$ 326.00	9/9/2021	01*588171

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
02563	Marshall Food Equipment Service	Maint/Repairs Equip Food Service MS	\$ 546.00	9/9/2021	01*588171
02563	Marshall Food Equipment Service	Maint/Repairs Equip Food Service MS	\$ 278.00	9/9/2021	01*588171
	<b>Marshall Food Equipment Service Total</b>		<b>\$ 1,875.00</b>		
07348	McGraw-Hill School Education Holdings, LLC	eTextbooks Business HS	\$ 444.24	9/9/2021	01*588172
07348	McGraw-Hill School Education Holdings, LLC	eTextbooks Business HS	\$ 39.42	9/9/2021	01*588172
07348	McGraw-Hill School Education Holdings, LLC	Textbooks	\$ 892.62	9/9/2021	01*588172
07348	McGraw-Hill School Education Holdings, LLC	Textbooks	\$ 99.15	9/9/2021	01*588172
	<b>McGraw-Hill School Education Holdings, LLC Total</b>		<b>\$ 1,475.43</b>		
08290	Michael Kirby Landscaping	Grounds Services HS	\$ 1,047.50	9/9/2021	01*588168
08290	Michael Kirby Landscaping	Grounds Services MS	\$ 1,047.50	9/9/2021	01*588168
	<b>Michael Kirby Landscaping Total</b>		<b>\$ 2,095.00</b>		
56240	Nasco	Supplies Art HS	\$ 198.08	9/9/2021	01*588174
	<b>Nasco Total</b>		<b>\$ 198.08</b>		
08440	Northeast Water Solutions Inc	Other Purch Property Serv HS	\$ 561.79	9/9/2021	01*588175
08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	\$ 561.79	9/9/2021	01*588175
08440	Northeast Water Solutions Inc	Other Purch Property Serv Ash	\$ 561.79	9/9/2021	01*588175
08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	\$ 561.78	9/9/2021	01*588175
	<b>Northeast Water Solutions Inc Total</b>		<b>\$ 2,247.15</b>		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 2,814.00	9/9/2021	01*588173
	<b>Patricia Meinhold Total</b>		<b>\$ 2,814.00</b>		
06603	Ralco Electric	Maint/Repairs Electrical Maint Bldg	\$ 187.50	9/9/2021	01*588180
06603	Ralco Electric	Maint/Repairs Electrical Tech Bldg	\$ 187.50	9/9/2021	01*588180
	<b>Ralco Electric Total</b>		<b>\$ 375.00</b>		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 10.00	9/9/2021	01*588181
	<b>Rhode Island Attorney General Total</b>		<b>\$ 10.00</b>		
06867	RI Dept Of Health Laboratory	Other Purch Property Serv Char	\$ (452.00)	9/9/2021	01*588178
06867	RI Dept Of Health Laboratory	Other Purch Property Serv Char	\$ 954.00	9/9/2021	01*588178
06867	RI Dept Of Health Laboratory	Other Purch Property Serv Char	\$ 575.00	9/9/2021	01*588178
06867	RI Dept Of Health Laboratory	Other Purch Property Serv HS	\$ 921.00	9/9/2021	01*588178
06867	RI Dept Of Health Laboratory	Other Purch Property Serv HS	\$ 100.00	9/9/2021	01*588178
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 1,742.00	9/9/2021	01*588178
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 100.00	9/9/2021	01*588178

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	<b>RI Dept Of Health Laboratory Total</b>		<b>\$ 3,940.00</b>		
06915	RI Interscholastic League	Dues/Fees Athletics HS	\$ 40.00	9/9/2021	01*588179
06915	RI Interscholastic League	Dues/Fees Athletics HS	\$ 2,230.25	9/9/2021	01*588179
06915	RI Interscholastic League	Dues/Fees Athletics HS	\$ 6,720.00	9/9/2021	01*588179
	<b>RI Interscholastic League Total</b>		<b>\$ 8,990.25</b>		
09321	Riverhead Building Supply	Supplies Maintenance District	\$ 41.97	9/9/2021	01*588182
09321	Riverhead Building Supply	Supplies Maintenance District	\$ 20.00	9/9/2021	01*588182
09321	Riverhead Building Supply	Supplies Maintenance District	\$ 50.12	9/9/2021	01*588182
	<b>Riverhead Building Supply Total</b>		<b>\$ 112.09</b>		
03137	S & S Landscaping, Inc.	Grounds Services HS	\$ 200.00	9/9/2021	01*588183
03137	S & S Landscaping, Inc.	Grounds Services MS	\$ 200.00	9/9/2021	01*588183
03137	S & S Landscaping, Inc.	Grounds Services HS	\$ 375.00	9/9/2021	01*588183
03137	S & S Landscaping, Inc.	Grounds Services MS	\$ 375.00	9/9/2021	01*588183
03137	S & S Landscaping, Inc.	Grounds Services HS	\$ 1,281.75	9/9/2021	01*588183
03137	S & S Landscaping, Inc.	Grounds Services MS	\$ 1,281.75	9/9/2021	01*588183
	<b>S &amp; S Landscaping, Inc. Total</b>		<b>\$ 3,713.50</b>		
04243	Savvas Learning Company LLC	Textbooks Science HS	\$ 4,731.22	9/9/2021	01*588177
04243	Savvas Learning Company LLC	Textbooks Science HS	\$ 354.84	9/9/2021	01*588177
	<b>Savvas Learning Company LLC Total</b>		<b>\$ 5,086.06</b>		
80000	School Specialty	Supplies PE/Health Char	\$ 37.00	9/9/2021	01*588188
80000	School Specialty	Supplies PE/Health Char	\$ 219.94	9/9/2021	01*588188
	<b>School Specialty Total</b>		<b>\$ 256.94</b>		
59120	School Specialty LLC	Supplies HV	\$ 14.08	9/9/2021	01*588186
	<b>School Specialty LLC Total</b>		<b>\$ 14.08</b>		
09767	Seanna Dubuque	Travel Maint	\$ 55.78	9/9/2021	01*588157
	<b>Seanna Dubuque Total</b>		<b>\$ 55.78</b>		
08417	SHI	Technology Software Dist	\$ 15,632.50	9/9/2021	01*588184
08417	SHI	Technology Software Dist	\$ 663.00	9/9/2021	01*588184
	<b>SHI Total</b>		<b>\$ 16,295.50</b>		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 2,590.61	9/9/2021	01*588176
	<b>STA-Ocean State Transit Total</b>		<b>\$ 2,590.61</b>		
80260	Staples	Supplies Specialty School Ash	\$ 191.96	9/9/2021	01*588189

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	<b>Staples Total</b>		\$ 191.96		
04555	Summit Heating	Maint/Repairs Bldg/Grounds MS	\$ 578.75	9/9/2021	01*588190
	<b>Summit Heating Total</b>		\$ 578.75		
07262	The Greene School	Tuition Charter Greene School	\$ 27,697.50	9/9/2021	01*588164
	<b>The Greene School Total</b>		\$ 27,697.50		
01155	The Lightship Group	Maint/Repairs Electrical Cha	\$ 455.00	9/9/2021	01*588169
01155	The Lightship Group	Maint/Repairs Electrical Cha	\$ 244.00	9/9/2021	01*588169
	<b>The Lightship Group Total</b>		\$ 699.00		
05723	TimeIPS Inc	Technical Serv Agr Financial	\$ 1,989.00	9/9/2021	01*588193
	<b>TimeIPS Inc Total</b>		\$ 1,989.00		
09816	T-Mobile	Telephone Main/Serv Agr Dist	\$ 58.64	9/9/2021	01*588191
	<b>T-Mobile Total</b>		\$ 58.64		
09438	Transworld Systems Inc	Technical Serv Agr Financial	\$ 185.85	9/9/2021	01*588195
	<b>Transworld Systems Inc Total</b>		\$ 185.85		
03726	United Rentals (North America), Inc.	Rental of Equip/Vehicles Dist	\$ 1,046.70	9/9/2021	01*588197
	<b>United Rentals (North America), Inc. Total</b>		\$ 1,046.70		
07398	US Bank	Bond Interest Payment	\$138,345.00	9/9/2021	01*588196
07398	US Bank	Bond Interest Payment	\$118,082.51	9/9/2021	01*588196
07398	US Bank	Bond Interest Payment	\$ 79,376.60	9/9/2021	01*588196
07398	US Bank	Bond Interest Payment	\$147,525.00	9/9/2021	01*588196
	<b>US Bank Total</b>		\$483,329.11		
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 19.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Art Ashaway	\$ 29.85	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 8.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 5.76	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 15.98	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 3.59	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 1.52	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 2.98	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies K Ash	\$ 2.98	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 17.59	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 17.40	9/9/2021	01*588198

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 3.84	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 12.25	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 12.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 7.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Art Ashaway	\$ 16.29	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 25.97	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 14.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 21.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 24.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 8.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Art Ashaway	\$ 18.96	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Math HS	\$ 119.40	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Math HS	\$ 130.26	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 39.00	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 30.96	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 13.96	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 11.59	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 9.68	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 13.59	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 8.31	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 33.73	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 42.21	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies K HV	\$ 47.40	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 53.09	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 9.84	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 20.00	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 19.20	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 11.36	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies K HV	\$ 2.44	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 1,276.92	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 168.06	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies K Ash	\$ 1.69	9/9/2021	01*588198

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 140.90	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Specialty School Ash	\$ 17.70	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Science HS	\$ 179.74	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Art HS	\$ 33.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies K Ash	\$ 10.02	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Child Outreach Dist	\$ 63.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Child Outreach Dist	\$ 16.98	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 27.48	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 21.78	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 4.64	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 55.62	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 7.04	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 23.08	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 6.82	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 23.16	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 5.85	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 31.68	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 90.28	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 8.26	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 10.26	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 8.25	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 17.64	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 2.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 11.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Science HS	\$ 139.90	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies K HV	\$ 11.51	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 299.98	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 13.87	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 100.14	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Child Outreach Dist	\$ 16.28	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 289.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 49.36	9/9/2021	01*588198

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Library Ash	\$ 63.54	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies AV Ash	\$ 93.78	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 5.52	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 9.99	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 12.74	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 4.79	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Science HS	\$ 289.29	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ (3.59)	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ (249.99)	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Child Outreach Dist	\$ (16.98)	9/9/2021	01*588198
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ (3.59)	9/9/2021	01*588198
	<b>W.B. Mason Co., Inc. Total</b>		<b>\$ 4,305.24</b>		
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 8.09	9/9/2021	01*588199
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 7.88	9/9/2021	01*588199
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 0.90	9/9/2021	01*588199
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 2.48	9/9/2021	01*588199
	<b>Wyoming Hardgoods Total</b>		<b>\$ 19.35</b>		
	<b>Grand Total</b>		<b>\$ 736,449.97</b>		

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

Green = Emergency

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09980	A & M Sheet Metal & Roofing Inc	Capital Bldg Improvements HS	\$ 600.00	9/16/2021	01*588200
09980	A & M Sheet Metal & Roofing Inc	Capital Bldg Improvements HS	\$ 255.00	9/16/2021	01*588200
09980	A & M Sheet Metal & Roofing Inc	Capital Bldg Improvements CTC	\$ 600.00	9/16/2021	01*588200
09980	A & M Sheet Metal & Roofing Inc	Capital Bldg Improvements CTC	\$ 255.00	9/16/2021	01*588200
	<b>A &amp; M Sheet Metal &amp; Roofing Inc Total</b>		<b>\$ 1,710.00</b>		
06165	A.S.C.D.	Subscrip/Periodicals SpEd Admin	\$ 89.00	9/16/2021	01*588201
	<b>A.S.C.D. Total</b>		<b>\$ 89.00</b>		
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 108.00	9/16/2021	01*588202
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 189.00	9/16/2021	01*588202
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 216.00	9/16/2021	01*588202
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 162.00	9/16/2021	01*588202
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 243.00	9/16/2021	01*588202
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 324.00	9/16/2021	01*588202
	<b>Academic Advantage Total</b>		<b>\$ 1,242.00</b>		
46560	Amerigas	Propane Ric	\$ 399.57	9/16/2021	01*588203
	<b>Amerigas Total</b>		<b>\$ 399.57</b>		
07792	Ames' Finish Line Signs & Designs	Vehicles - Van CALA	\$ 54.45	9/16/2021	01*588204
07792	Ames' Finish Line Signs & Designs	Vehicles - Van CALA	\$ 33.19	9/16/2021	01*588204
07792	Ames' Finish Line Signs & Designs	Vehicles - Van CALA	\$ 3.03	9/16/2021	01*588204
07792	Ames' Finish Line Signs & Designs	Vehicles - Van CALA	\$ 29.69	9/16/2021	01*588204
	<b>Ames' Finish Line Signs &amp; Designs Total</b>		<b>\$ 120.36</b>		
10017	Ann Dowling	Postage Business Operations Dist	\$ 55.44	9/16/2021	01*588216
	<b>Ann Dowling Total</b>		<b>\$ 55.44</b>		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 307.12	9/16/2021	01*588205
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ (22.00)	9/16/2021	01*588205
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 22.50	9/16/2021	01*588205
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 615.12	9/16/2021	01*588205
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 119.25	9/16/2021	01*588205
	<b>Apple Inc. Total</b>		<b>\$ 1,041.99</b>		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC MS	\$ 694.09	9/16/2021	01*588206
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ric	\$ 616.18	9/16/2021	01*588206
	<b>Automatic Temperature Controls, Inc Total</b>		<b>\$ 1,310.27</b>		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
01853	Axis Insurance Company	Property/Liability Insurance Bldg/Grounds Dist	\$ 800.00	9/16/2021	01*588228
	<b>Axis Insurance Company Total</b>		<b>\$ 800.00</b>		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 899.75	9/16/2021	01*588208
	<b>Bayada Home Health Care Total</b>		<b>\$ 899.75</b>		
04799	Bio Waste	Medical Waste Disposal MS	\$ 85.00	9/16/2021	01*588209
04799	Bio Waste	Medical Waste Disposal MS	\$ 15.00	9/16/2021	01*588209
04799	Bio Waste	Medical Waste Disposal HS	\$ 85.00	9/16/2021	01*588209
04799	Bio Waste	Medical Waste Disposal HS	\$ 24.00	9/16/2021	01*588209
04799	Bio Waste	Medical Waste Disposal Cha	\$ 16.00	9/16/2021	01*588209
04799	Bio Waste	Medical Waste Disposal Ric	\$ 85.00	9/16/2021	01*588209
04799	Bio Waste	Medical Waste Disposal Ric	\$ 28.00	9/16/2021	01*588209
04799	Bio Waste	Medical Waste Disposal Ash	\$ 85.00	9/16/2021	01*588209
04799	Bio Waste	Medical Waste Disposal Ash	\$ 5.00	9/16/2021	01*588209
04799	Bio Waste	Medical Waste Disposal HV	\$ 85.00	9/16/2021	01*588209
	<b>Bio Waste Total</b>		<b>\$ 513.00</b>		
09472	Blackbaud, Inc	Technology Software Dist	\$ 4,333.52	9/16/2021	01*588210
	<b>Blackbaud, Inc Total</b>		<b>\$ 4,333.52</b>		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 70.00	9/16/2021	01*588207
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 50.00	9/16/2021	01*588207
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 199.98	9/16/2021	01*588207
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 195.00	9/16/2021	01*588207
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 300.00	9/16/2021	01*588207
	<b>BSN Sports LLC Total</b>		<b>\$ 814.98</b>		
09250	Chartwells Food Service	Catering/Refreshments Supt/Asst Supt	\$ 337.25	9/16/2021	01*588211
	<b>Chartwells Food Service Total</b>		<b>\$ 337.25</b>		
10108	Colliers Project Leaders USA NE LLC	Prof Services	\$ 3,434.00	9/16/2021	01*588213
	<b>Colliers Project Leaders USA NE LLC Total</b>		<b>\$ 3,434.00</b>		
23680	Demco, Inc	Supplies Library Cha	\$ 32.62	9/16/2021	01*588214
23680	Demco, Inc	Supplies Library Cha	\$ 41.80	9/16/2021	01*588214
23680	Demco, Inc	Supplies Library Cha	\$ 74.18	9/16/2021	01*588214
23680	Demco, Inc	Supplies Library Cha	\$ 44.36	9/16/2021	01*588214
23680	Demco, Inc	Supplies Library Cha	\$ 74.98	9/16/2021	01*588214

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
23680	Demco, Inc	Supplies Library Cha	\$ 52.00	9/16/2021	01*588214
23680	Demco, Inc	Supplies Library Cha	\$ 31.00	9/16/2021	01*588214
23680	Demco, Inc	Supplies Library Cha	\$ 75.00	9/16/2021	01*588214
23680	Demco, Inc	Supplies Library Cha	\$ 16.00	9/16/2021	01*588214
23680	Demco, Inc	Supplies Library Cha	\$ 72.00	9/16/2021	01*588214
23680	Demco, Inc	Supplies Library Cha	\$ 8.14	9/16/2021	01*588214
23680	Demco, Inc	Supplies Library Cha	\$ 8.78	9/16/2021	01*588214
23680	Demco, Inc	Supplies Library Ash	\$ 160.89	9/16/2021	01*588214
	<b>Demco, Inc Total</b>		<b>\$ 691.75</b>		
10211	Descon	Supplies HS	\$ 1,200.00	9/16/2021	01*588215
10211	Descon	Supplies HS	\$ 50.00	9/16/2021	01*588215
10211	Descon	Supplies HS	\$ 125.00	9/16/2021	01*588215
	<b>Descon Total</b>		<b>\$ 1,375.00</b>		
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 15.68	9/16/2021	01*588244
06493	Donald R Rekowski	Travel Computer Tech Char	\$ 13.44	9/16/2021	01*588244
06493	Donald R Rekowski	Travel Computer Tech HV	\$ 5.60	9/16/2021	01*588244
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 11.76	9/16/2021	01*588244
	<b>Donald R Rekowski Total</b>		<b>\$ 46.48</b>		
07596	Efax Corporate	Technical Serv Business	\$ 419.95	9/16/2021	01*588217
	<b>Efax Corporate Total</b>		<b>\$ 419.95</b>		
08495	Encore Suppression	Alarm/Fire Safety Serv Agr CALA	\$ 116.37	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr HS	\$ 116.37	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr CTC	\$ 116.37	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr MS	\$ 116.37	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Maint Bldg	\$ 58.19	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Tech Bldg	\$ 58.19	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Admin	\$ 116.37	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Char	\$ 116.37	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Rich	\$ 116.37	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Ash	\$ 116.37	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr HV	\$ 116.37	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr HS	\$ 11.63	9/16/2021	01*588218

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08495	Encore Suppression	Alarm/Fire Safety Serv Agr MS	\$ 11.62	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr CTC	\$ 11.62	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr CALA	\$ 11.62	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Admin	\$ 11.63	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Char	\$ 11.63	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Rich	\$ 11.63	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Ash	\$ 11.63	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr HV	\$ 11.63	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Tech Bldg	\$ 5.83	9/16/2021	01*588218
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Maint Bldg	\$ 5.82	9/16/2021	01*588218
	<b>Encore Suppression Total</b>		<b>\$ 1,280.00</b>		
29925	Fedex	Postage Business Operations Dist	\$ 31.41	9/16/2021	01*588219
	<b>Fedex Total</b>		<b>\$ 31.41</b>		
90880	Follett School Solutions Inc	Books Library HV	\$ 334.19	9/16/2021	01*588220
	<b>Follett School Solutions Inc Total</b>		<b>\$ 334.19</b>		
10193	Geyer Instructional Products	Supplies Math HS	\$ 188.00	9/16/2021	01*588221
10193	Geyer Instructional Products	Supplies Math HS	\$ 46.64	9/16/2021	01*588221
	<b>Geyer Instructional Products Total</b>		<b>\$ 234.64</b>		
39318	Home Depot Pro	Supplies Custodial Ash	\$ 11.56	9/16/2021	01*588222
39318	Home Depot Pro	Supplies Custodial Ash	\$ 39.36	9/16/2021	01*588222
39318	Home Depot Pro	Supplies Custodial Ash	\$ 55.75	9/16/2021	01*588222
39318	Home Depot Pro	Supplies Custodial Ash	\$ 20.82	9/16/2021	01*588222
	<b>Home Depot Pro Total</b>		<b>\$ 127.49</b>		
08101	JAMF Software, LLC	Technology Software 1:1 Cha	\$ 384.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Cha	\$ 392.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Ric	\$ 472.50	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Ric	\$ 432.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Ash	\$ 384.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Ash	\$ 158.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 HV	\$ 384.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 HV	\$ 256.50	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 MS	\$ 776.00	9/16/2021	01*588224

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08101	JAMF Software, LLC	Technology Software 1:1 MS	\$ 1,372.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 HS	\$16,791.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 HS	\$ 1,974.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 ALP CALA	\$ 70.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 ALP CALA	\$ 406.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 CDP CALA	\$ 406.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 CDP CALA	\$ 42.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 SpEd Admin	\$ 188.50	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 SpEd Admin	\$ 72.50	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Business Operations	\$ 14.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Sch Office Char	\$ 14.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Sch Office Ash	\$ 14.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Sch Office HV	\$ 14.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Sch Office MS	\$ 28.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Sch Office HS	\$ 28.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Sch Office CTC	\$ 14.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Sch Office ALP CALA	\$ 14.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Sch Office CDP CALA	\$ 14.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 Supt/Asst Supt	\$ 29.00	9/16/2021	01*588224
08101	JAMF Software, LLC	Technology Software 1:1 School Committee	\$ 168.00	9/16/2021	01*588224
	<b>JAMF Software, LLC Total</b>		<b>\$25,312.00</b>		
04066	Kingston Hill Academy, Inc.	Tuition Charter Kingston Hill	\$ 3,077.50	9/16/2021	01*588226
	<b>Kingston Hill Academy, Inc. Total</b>		<b>\$ 3,077.50</b>		
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HS	\$ 43.50	9/16/2021	01*588227
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HS	\$ 33.50	9/16/2021	01*588227
01312	Land-Tek Maintenance, Inc.	Supplies Custodial MS	\$ 43.50	9/16/2021	01*588227
01312	Land-Tek Maintenance, Inc.	Supplies Custodial MS	\$ 33.50	9/16/2021	01*588227
01312	Land-Tek Maintenance, Inc.	Supplies	\$ 493.90	9/16/2021	01*588227
01312	Land-Tek Maintenance, Inc.	Supplies	\$ 26.50	9/16/2021	01*588227
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HS	\$ 493.90	9/16/2021	01*588227
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HS	\$ 26.50	9/16/2021	01*588227
01312	Land-Tek Maintenance, Inc.	Supplies Custodial MS	\$ 493.90	9/16/2021	01*588227

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
01312	Land-Tek Maintenance, Inc.	Supplies Custodial MS	\$ 26.50	9/16/2021	01*588227
01312	Land-Tek Maintenance, Inc.	Supplies	\$ 493.90	9/16/2021	01*588227
01312	Land-Tek Maintenance, Inc.	Supplies	\$ 26.50	9/16/2021	01*588227
	<b>Land-Tek Maintenance, Inc. Total</b>		<b>\$ 2,235.60</b>		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 3,476.00	9/16/2021	01*588229
	<b>Lifespan School Solutions Total</b>		<b>\$ 3,476.00</b>		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 720.28	9/16/2021	01*588231
	<b>Maxim Healthcare Services, Inc Total</b>		<b>\$ 720.28</b>		
07316	Mid City Steel Corp	Supplies Welding CTC	\$ 630.00	9/16/2021	01*588233
07316	Mid City Steel Corp	Supplies Welding CTC	\$ 160.00	9/16/2021	01*588233
07316	Mid City Steel Corp	Supplies Welding CTC	\$ 190.00	9/16/2021	01*588233
07316	Mid City Steel Corp	Supplies Welding CTC	\$ 125.00	9/16/2021	01*588233
07316	Mid City Steel Corp	Supplies Welding CTC	\$ 205.00	9/16/2021	01*588233
07316	Mid City Steel Corp	Supplies Welding CTC	\$ 60.00	9/16/2021	01*588233
07316	Mid City Steel Corp	Supplies Welding CTC	\$ 40.00	9/16/2021	01*588233
07316	Mid City Steel Corp	Supplies Welding CTC	\$ 70.00	9/16/2021	01*588233
07316	Mid City Steel Corp	Supplies Welding CTC	\$ 100.00	9/16/2021	01*588233
07316	Mid City Steel Corp	Supplies Welding CTC	\$ 25.00	9/16/2021	01*588233
	<b>Mid City Steel Corp Total</b>		<b>\$ 1,605.00</b>		
10147	Morgan Chatell	Due from other funds	\$ 6,300.00	9/16/2021	01*588212
	<b>Morgan Chatell Total</b>		<b>\$ 6,300.00</b>		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	9/16/2021	01*588230
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	9/16/2021	01*588230
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	9/16/2021	01*588230
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	9/16/2021	01*588230
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 50.00	9/16/2021	01*588230
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 190.00	9/16/2021	01*588230
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	9/16/2021	01*588230
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	9/16/2021	01*588230
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	9/16/2021	01*588230
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 975.00	9/16/2021	01*588230
	<b>MTG Disposal LLC Total</b>		<b>\$ 2,675.00</b>		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56240	Nasco	Supplies Art HS	\$ 56.08	9/16/2021	01*588234
	<b>Nasco Total</b>		<b>\$ 56.08</b>		
56160	National Grid	Electricity Admin	\$ 185.79	9/16/2021	01*588235
56160	National Grid	Electricity HS	\$ 16.03	9/16/2021	01*588235
56160	National Grid	Electricity Admin	\$ 320.63	9/16/2021	01*588235
56160	National Grid	Electricity Rich	\$ 3,358.98	9/16/2021	01*588235
56160	National Grid	Electricity Rich	\$ 158.00	9/16/2021	01*588235
56160	National Grid	Electricity Solar Credit Rich	\$ (3,516.98)	9/16/2021	01*588235
56160	National Grid	Electricity HS	\$ 115.53	9/16/2021	01*588235
56160	National Grid	Electricity MS	\$ 15.86	9/16/2021	01*588235
	<b>National Grid Total</b>		<b>\$ 653.84</b>		
02117	North Kingstown School Department	Tuition North Kingstown	\$ 4,147.00	9/16/2021	01*588236
	<b>North Kingstown School Department Total</b>		<b>\$ 4,147.00</b>		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,685.00	9/16/2021	01*588232
	<b>Patricia Meinhold Total</b>		<b>\$ 3,685.00</b>		
01674	Perspectives Corporation	Purchased Serv ESY HS	\$ 1,400.00	9/16/2021	01*588240
	<b>Perspectives Corporation Total</b>		<b>\$ 1,400.00</b>		
09275	Portland Pottery Supply	Supplies Art HS	\$ 208.50	9/16/2021	01*588241
	<b>Portland Pottery Supply Total</b>		<b>\$ 208.50</b>		
06722	Really Good Stuff, LLC	Supplies Ash	\$ 109.92	9/16/2021	01*588243
06722	Really Good Stuff, LLC	Supplies Ash	\$ 5.00	9/16/2021	01*588243
	<b>Really Good Stuff, LLC Total</b>		<b>\$ 114.92</b>		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 20.00	9/16/2021	01*588245
	<b>Rhode Island Attorney General Total</b>		<b>\$ 20.00</b>		
07613	RISTE	Prof Organization Fees Technology Dir	\$ 25.00	9/16/2021	01*588242
	<b>RISTE Total</b>		<b>\$ 25.00</b>		
73530	Sargent Rehabilitation Center	Tuition Non-Pub Sargent Rehab Center	\$ 6,948.33	9/16/2021	01*588246
	<b>Sargent Rehabilitation Center Total</b>		<b>\$ 6,948.33</b>		
09643	Sharon Jaruta	Travel Sch Office Cha	\$ 15.68	9/16/2021	01*588225
	<b>Sharon Jaruta Total</b>		<b>\$ 15.68</b>		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 2,119.15	9/16/2021	01*588238
	<b>STA-Ocean State Transit Total</b>		<b>\$ 2,119.15</b>		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,350.00	9/16/2021	01*588248
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,080.00	9/16/2021	01*588248
	<b>Strategic Psychological Services Total</b>		<b>\$ 2,430.00</b>		
90000	Sun Media Group	Advertising Dist	\$ 455.70	9/16/2021	01*588251
	<b>Sun Media Group Total</b>		<b>\$ 455.70</b>		
02399	Susan M. Palmer	Uniforms Bldg/Grounds HS	\$ 75.00	9/16/2021	01*588239
	<b>Susan M. Palmer Total</b>		<b>\$ 75.00</b>		
06135	The Howard E Nyhart Co, Inc	Auditing/Actuarial Serv Program Financial	\$ 1,325.00	9/16/2021	01*588237
	<b>The Howard E Nyhart Co, Inc Total</b>		<b>\$ 1,325.00</b>		
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 26.00	9/16/2021	01*588247
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 55.00	9/16/2021	01*588247
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 9.99	9/16/2021	01*588247
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 540.49	9/16/2021	01*588247
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 1,025.00	9/16/2021	01*588247
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 666.59	9/16/2021	01*588247
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 733.20	9/16/2021	01*588247
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 51.84	9/16/2021	01*588247
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 30.00	9/16/2021	01*588247
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 24.19	9/16/2021	01*588247
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 25.30	9/16/2021	01*588247
07527	Thomas Spadoni	Conferences/Workshops Welding	\$ 22.67	9/16/2021	01*588247
	<b>Thomas Spadoni Total</b>		<b>\$ 3,210.27</b>		
10199	Tools 4 Reading LLC	Supplies Rich Reading	\$ 20.00	9/16/2021	01*588249
10199	Tools 4 Reading LLC	Supplies Rich Reading	\$ 60.00	9/16/2021	01*588249
10199	Tools 4 Reading LLC	Supplies Rich Reading	\$ 150.00	9/16/2021	01*588249
	<b>Tools 4 Reading LLC Total</b>		<b>\$ 230.00</b>		
39455	Town Of Hopkinton	Water Bldg/Grounds HV	\$ 2,067.46	9/16/2021	01*588223
	<b>Town Of Hopkinton Total</b>		<b>\$ 2,067.46</b>		
08319	U.S. OMNI & TSACG Compliance Services	Private Pension Advisors 403(b) TPA	\$ 23.00	9/16/2021	01*588250
	<b>U.S. OMNI &amp; TSACG Compliance Services Total</b>		<b>\$ 23.00</b>		
	<b>Grand Total</b>		<b>\$96,253.35</b>		

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

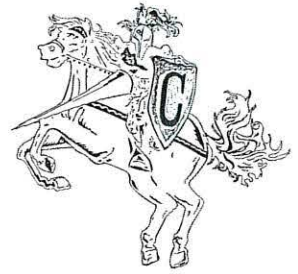
Green = Emergency



ENCLOSURE **IX H-1**  
**Chariho Regional School District**  
**Office of the Director of Administration & Finance**

455A Switch Road  
Wood River Junction, Rhode Island 02894

***All Kids. All of the Time.***



LINDA D. LYALL  
School Committee Chairperson

GINA M. PICARD  
Superintendent of Schools

OFFICE OF THE SUPERINTENDENT  
SEP 20 2021

EDWARD DRAPER  
Director of Administration & Finance

GAIL E. WILCOX  
Asst. Director of Administration & Finance

To: Gina Picard  
From: Ned Draper  
Date: September 7, 2021  
Subject: Public Water System – Contract Operating Services

The Chariho Regional School District has contracted with Northeast Water Solutions Inc. (NWSI) for the past three years. NWSI services are necessary to ensure both compliance with safe water standards and to properly maintain our public drinking water resources.

Rates for NWSI have been found competitive with or less than those of vendors listed on MPA #371, and response rates for on-call services is consistent with vendor Lemme Well and Water, and less than AquaScience.

I am requesting your permission to contract with NWSI as our Chariho Contract Operator at an annual price of \$18,980/year for three years and per enclosed contract rates for additional services as required.

Thank you.



N O R T H E A S T  
Water Solutions  
I N C .

September 7, 2021

Attn: Mr. Ned Draper Director of Buildings and Grounds  
Chariho Regional Schools  
445D Switch Road  
Wood River Junction  
RI 09894

**RE: Public Water System – Contract Operating Services Renewal Effective November 01, 2021**

Dear Mr. Draper,

Northeast Water Solutions, Inc. (NWSI) is pleased to submit this proposal to provide contract-operating services for the following public drinking water systems serving the Chariho Regional High School; Chariho Regional Middle School; Charlestown Elementary School and Ashaway Elementary School. This proposal is based upon NWSI site visits and tour of the facilities, discussions with yourself, our previous experience designing, installing and operating public water systems, and extensive experience in this field of work.

#### **SCOPE OF WORK**

The scope of the services recommended by NWSI includes the following:

- A. Baseline System Inspection, Operating and Maintenance Services:
- Operational inspection of all equipment and systems.
  - Routine mechanical/electrical/instrumentation maintenance & minor repairs.
  - Maintain a comprehensive system maintenance log.
  - Data logging of critical operating data including operating pressures, total flow, etc.
  - Replenishment of chemicals and filters as needed.
  - Calibrations of analyzers and monthly download of data points for RIDOH reports.
  - Sampling of drinking water supply to conduct water quality monitoring.
  - Review water quality data, investigate problems and take corrective action as-needed.
  - Bi-weekly on-site testing and alkalinity sample collection for RIDOH Water Quality Parameters (WQP's).
- B. Public Water System Analytical Monitoring:

Periodic sampling of the water for water quality monitoring purposes shall be provided as an integral part of the period baseline services work (see Item A, above). NWSI shall perform the analysis of the drinking water supply in accordance with the RIDOH Regulations, using a certified commercial laboratory. To facilitate this water quality monitoring program, NWSI shall provide the following:

- Preparation of a comprehensive monitoring plan including each parameter to be monitored and the schedule for sampling, analysis and reporting.
- Water quality analyses by a RIDOH/USEPA Certified Laboratory.
- Data logging of all monitoring data.
- Reporting of results to RIDOH.
- Preparation of action item reports, if necessary.

C. Periodic Operational Maintenance:

The scope of work provided by NWSI shall include the following annual maintenance tasks:

- Four (4) Chemical feed metering pumps rebuild and diaphragm replacements.
- Controls checkout and instrument maintenance.
- Annual backflow pre-venter testing and certification.
- Testing of alarms.
- Inspection (external) of the water storage tanks.

Technical Support Services and Emergency Services:

NWSI professional engineers, water quality chemists and other specialists provide comprehensive technical support and regulatory liaison for our contract operating services, inclusive with the baseline contract operating services agreement (Task A). These valuable technical resources aid in preventing problems from occurring and reduce the time necessary to respond to emergency conditions. Should additional services be necessary for special evaluations, new construction, system expansion, emergency services or other specific need, such services shall be offered at our standard rate structure.

**COMPENSATION**

NWSI shall perform all work proposed under Scope of Work, presented above, in accordance with the fee schedule presented herein.

Task A - Contract Operator Services:

NWSI shall perform the services for the baseline operation of the water supply, distribution system, as summarized in the Scope of Work, above, including twenty six (26) biweekly specific site visits per year, for the following fee structure:

Certified Water/Wastewater Operator:	\$ 18,200.00/year
RIDOH required WQP 6 month reports:	\$ 780.00/year
<b>Total Annual Services Cost:</b>	<b>\$ 18,980.00 /1<sup>st</sup> year</b>

Task B - Water Treatment System Analytical Monitoring:

The scope of the water quality monitoring is based upon the requirements of the RIDOH. NWSI shall provide all analytical testing services in accordance with these requirements, in accordance with the standard rate structures offered by a RIDOH/USEPA Certified Laboratory. Analytical services shall be invoiced monthly following any RIDOH required sampling event. Currently RIDOH provides routine required monthly analytical monitoring.

Task C – Periodic Annual Maintenance:

The scope of annual maintenance budget includes the following: Rebuilding and diaphragm replacement on all four (4) chemical feeder systems, cleaning of solution tanks inspections and calibration of controls at all of the above locations: \$2,900.00 / year  
Backflow preventer inspection/ report: \$ 175.00/ device

**TERMS & CONDITIONS**

Payment Schedule: 25% Deposit of 1<sup>st</sup> year (Task A) with acceptance of contract  
25% quarterly billing  
Analytical such as Alkalinity water samples and other as-needed expenses shall be billed monthly, due net30 days.

Term of Agreement: This Agreement shall be effective for a period of 3 years from the date of acceptance. Termination by either party shall be by written notification and shall provide 90 days notification, prior to the date of termination.

Analytical Monitoring Waivers: If requested NWSI shall apply for waivers for specific mandated monitoring where appropriate and supported by the data. Analytical waiver applications are considered out of scope and shall be invoiced per event.

Consumables: Chemicals; filter replacements parts and materials shall be invoiced 30 days.

Sales Tax: The above price does not include RI sales tax. If such tax is incurred it shall be passed through to Chariho Regional Schools as a direct charge.

Professional Services: All engineering services shall be executed under the direct supervision of a RI Certified Operator and a Registered Professional Engineer, licensed to practice in the State of Rhode Island.

Insurance: NWSI maintains comprehensive insurance coverage including; professional liability, professional errors & omissions, comprehensive general liability, workman's compensation, automobile, medical, and related insurance coverage. Certificates of insurance will be provided upon request.

Additional Terms & Conditions: Refer to the attached Schedule A.

Other Costs:

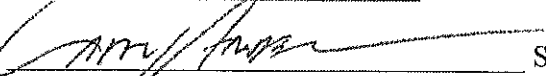
1. Emergency visits or trouble calls for the water system are defined as extra site visits needed due to loss of water service, resident service emergency, low pressure or chlorine residual, or other emergency requiring immediate attention. These visits shall be charged at our standard service rate of \$95.00/hour, plus expenses. Weekend calls shall be charged at 1.5 standard rate and Sunday and Holidays shall be charged at 2.0 standard rate.
2. NWSI shall conduct or facilitate repairs as needed, to the water system. All such work shall be charged at the standard rate structure (see item 1 above) plus materials and expenses. Should extensive repair work be necessary (greater than \$500.00 per event) such as a hydrant replacement, excavations, house service repair, etc, NWSI shall submit a cost quotation for approval, prior to execution of the work.
3. Certified operator and engineering support personnel shall be available on a 24-hour/day, 365 day per year basis. Upon notification of a trouble call or related event, personnel shall be on-site within 1-1/2 hours, depending upon traffic or road conditions.

## AUTHORIZATION

If this Proposal is acceptable to Chariho Regional Schools please sign the authorization below and return the original with a purchase order to Northeast Water Solutions, Inc., authorizing the initiation of the work. Please keep one copy of all documents for your records. This proposal shall remain valid, without revision, for a period of thirty (30) days following issuance. If you have any questions, please do not hesitate to call. We appreciate the opportunity to serve you and we look forward to working with you on this project.

Sincerely,

**Northeast Water Solutions, Inc.**



Larry Anderson

Vice President - Sales

September 7, 2021

Date

**Contract Terms Reviewed and Accepted By:**

**Chariho Regional Schools**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Please Print)

\_\_\_\_\_  
(Date)

**® COPYRIGHT 2021, NORTHEAST WATER SOLUTIONS, INC.**

## **NWSI STANDARD TERMS AND CONDITIONS**

The following terms and conditions are an integral part of the CONTRACT between the Client (CLIENT) and Northeast Water Solutions, Inc. (NWSI):

1. **CONTRACT**—The CONTRACT is the Proposal, Letter Agreement or Contract to which these Standard Terms and Conditions are attached and describes services and equipment to be provided by NWSI to meet the Client's requirements. NWSI agrees to provide CLIENT with the services set forth in the Proposal Scope of Work and under the terms and conditions set forth herein.

2. **COMPENSATION FOR SERVICES AND PAYMENT TERMS** - The CLIENT agrees to pay NWSI in accordance with the payment terms provided in the Contract. Invoices for services rendered and expenses will be submitted monthly or as described in the Proposal. Invoices are due and payable upon receipt.

In the event of a disputed or contested invoice, only the portion so contested may be withheld from payment, and the undisputed portion promptly paid. If the CLIENT fails to make payment due NWSI for services and expenses within thirty (30) days after the invoice date, the amounts due NWSI shall include an interest charge at the rate of one and one-half percent (1.5%) per month from the thirtieth day.

NWSI may, after providing ten (10) days written notice to CLIENT, suspend services under this CONTRACT, until NWSI has been paid in full all amounts due for services and expenses. Payments on account will be credited first to interest and then to principal. In the event of a suspension of services, NWSI shall have no liability to CLIENT for delay or damage cause CLIENT because of such suspension of services.

The Basis of Charges (except where stated otherwise in proposal) will be the following:

a.	Principal Engineer	\$175 per hour
b.	Senior Geologist/Hydrogeologist/Engineer	\$150 per hour
c.	Construction Manager/Engineer	\$130 per hour
d.	Senior Project Engineer	\$130 per hour
e.	Instrumentation Engineer	\$120 per hour
f.	Staff Project Engineer	\$90 - \$110 per hour
g.	Engineering Technician/Certified Operator	\$85-\$95 per hour
h.	Civil/Mechanical/Electrical Designer	\$70 per hour
i.	Compliance Coordinator/Environmental Scientist	\$85 per hour
j.	Administrative/Clerical	\$60 per hour
k.	Expenses & Sub-Contractors	Cost Plus 15%

3. **ADDITIONAL SERVICES** – Services requested by the CLIENT that are not included of the Scope of Work presented in the Proposal shall be considered Additional Services, to be furnished by NWSI, or obtained from Others, by NWSI. NWSI shall provide a written Agreement or Change Order for such Additional Services and, upon execution of the Agreement or Change Order by the CLIENT, NWSI shall provide such Additional Services in accordance with the rates, fee structure, Terms & Conditions agreed to in writing prior to authorization by the CLIENT. Verbal requests or directives received by NWSI from the CLIENT authorizing Additional Services shall be confirmed with a written Agreement or Change Order.

4. **REIMBURSABLE EXPENSES** – Reimbursable project expenses shall be presented on the invoice, plus an administrative charge, and shall be in addition to the fee for services. Reimbursable expenses include, but are not limited to, travel and transportation, meals, lodging, printing, photocopying, handling of documents and document preparation, postage and delivery services, telephone and communications charges, equipment rental, laboratory services, computer services charges, materials, etc.

5. **EFFECTIVE DATE OF AGREEMENT** – This CONTRACT between the CLIENT and NWSI shall become effective upon NWSI's receipt of the written Authorization to Proceed, from the CLIENT. The Scope of Work, Compensation, Terms & Conditions shall be potentially subject to re-negotiation if the Proposal is not accepted by the CLIENT within thirty (30) days of issuance by NWSI.

6. **CLIENT RESPONSIBILITIES** – NWSI shall provide the CLIENT a written request for information required to render the services requested. The CLIENT shall provide to NWSI the information necessary for rendering of services and the execution of the work, and other such information as is available to the CLIENT. NWSI shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT accepts the liability for the accuracy and completeness of information, including, but not limited to, specifications, drawings, maps, laboratory analyses,

surveys, reports, historical land usage and operations, results of previous site investigations and surface or subsurface conditions affecting the site, supplied by it or its agents to NWSI and acknowledges that NWSI is relying upon such information or data in the preparation of this proposal without further verification by NWSI as to its accuracy or completeness.

7. RIGHT OF ENTRY—The CLIENT agrees to furnish NWSI with the right-of-entry on the land and into any structures or represents and warrants, if the site is not owned by the CLIENT, that permission has been granted to make site reconnaissance and observations pursuant to the scope of services in the CONTRACT. NWSI will take reasonable precautions to minimize damage to the land and structures from activities related to its services, but has not included in the fee the cost for restoration of damage that may result from NWSI's operations, unless specifically stated in the CONTRACT.

8. OWNERSHIP OF DOCUMENTS—All documents, reports, specifications, drawings, field data and notes, laboratory test data, calculations, estimates, including documents prepared on electronic media prepared by NWSI under the terms of this CONTRACT are instruments of service in connection with this CONTRACT. NWSI shall retain an ownership and property interest in these instruments of service regardless of whether the project work is completed. Upon completion of the project work, NWSI shall provide copies of the documents to the CLIENT solely for information and record reference in connection with the completed project.

The CLIENT agrees that NWSI's services are on behalf of and for the exclusive use of the CLIENT and that all reports and other documents furnished to the Client or its agents shall be utilized solely for this project. CLIENT shall indemnify and hold harmless NWSI, its officers, directors, employees and sub-consultants (collectively, NWSI) against any damages, liabilities, including reasonable attorneys' fees and defense costs, arising from or alleging arising from or in any way connected with the unauthorized use of NWSI's documents or instruments of services by the CLIENT or any person or entity that acquires or obtains NWSI's instruments of service from or through the CLIENT without the written authorization of NWSI. NWSI will retain pertinent records relating to the services performed for a period of three (3) years following the completion of this Contract.

9. STANDARD OF CARE—NWSI's services will be performed in accordance with generally accepted practices of members of the same profession providing similar services at the same time, in the same locale, and under like circumstances.

10. DISPUTE RESOLUTION—All claims, disputes or controversies arising out of or in relation to the interpretation, application or enforcement of this Contract shall be settled pursuant to the Rules for Commercial Mediation by the American Arbitration Association.

11. INSURANCE—NWSI is protected by Worker's Compensation Insurance, Professional Liability and General Commercial Liability Insurance. NWSI will furnish certification upon written request. The Client agrees that NWSI will not be liable or responsible to the CLIENT for any loss, damage, or liability beyond the amounts, limits, exclusions, and conditions of such insurance.

12. INDEMNIFICATION FOR HAZARDOUS MATERIALS— The CLIENT shall defend, indemnify, and hold harmless NWSI, its consultants, subcontractors, agents, and employees from and against all claims, damages, losses, and expenses including defense costs and lawyer's fees including those that result from the failure to detect or from the actual, alleged, or threatened discharge, dispersal, release, or escape of any solid, liquid, gaseous or thermal irritant, asbestos in any form, or contaminants including smoke, vapor, soot, fumes, acids, alkalis, chemicals, waste, oil or other hazardous material. The CLIENT shall be liable under this paragraph for claims, damages, losses, and expenses including defense costs and attorney's fees, unless such claims, damages and losses and expenses are caused by NWSI's gross negligence.

13. INDEMNIFICATION – In addition to and notwithstanding any other provisions of this CONTRACT, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless NWSI, its officers, directors, employees, agents and sub-consultants from and against all damage, liability or cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the project or performance by any of the parties above-named of the services under this CONTRACT, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of NWSI.

14. PUBLIC RESPONSIBILITY—The CLIENT acknowledges that the CLIENT or the Site Owner, as the case may be, is now and shall remain in control of the Site for all purposes at all times. Except as required by law, NWSI does not undertake to report to any federal, state, county, or local public agencies having jurisdiction over the subject matter any conditions existing at the Site from time to time that may present a potential danger to public

health, safety, or the environment. The CLIENT agrees to notify each appropriate federal, state, county, and local public agency, as they each may require, of the existence of any condition at the Site that may present a potential danger to public health, safety, or the environment.

Notwithstanding the provisions of the foregoing, NWSI will comply with subpoenas, judicial orders or governments directives, and federal, state, county and local laws, regulations and ordinances, and applicable codes regarding the reporting to the appropriate public agencies of findings with respect to potential dangers to public health, safety, or the environment. NWSI shall have no liability or responsibility to the CLIENT or to any other person or entity for reports or disclosures made in accordance with such statutory or other lawful requirements. The CLIENT shall defend, indemnify, and hold NWSI harmless from and against any and all claims, demands, liabilities and expense, including reasonable attorneys' fees incurred by NWSI and arising directly or indirectly out of NWSI's reporting such information under a bona fide belief or upon advice of counsel that such reporting or disclosure is required by law.

15. SUSPENSION OF WORK—The CLIENT may, at any time, by a ten (10) day written notice, suspend further work for NWSI as defined by this Agreement. The CLIENT shall remain fully liable for and shall promptly pay NWSI the full amount for all services rendered and all equipment procured or acquired by NWSI to the date of suspension of services plus suspension charges. Suspension charges shall include the cost of putting documents and analyses in order, personnel reassignment, equipment order cancellation charges and all other related costs and charges directly attributable to suspension.

If payment of invoices by the CLIENT is not maintained on a thirty (30) day current basis, NWSI may, by providing a ten (10) day written notice to the CLIENT, suspend further work until payments are restored to a current basis. In the event NWSI engages counsel to enforce overdue payments, the CLIENT shall reimburse NWSI for all reasonable attorney's fees and court costs related to enforcement of overdue payments. The CLIENT shall indemnify and save harmless NWSI from any claim or liability resulting from suspension of the work due to non-current payments.

16. TERMINATION—Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days written notice for any of the following reasons: substantial failure by the other party to perform in accordance with the terms of this agreement and through no fault of the terminating party and/or material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project or the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

17. OTHER—This Agreement shall be deemed executed and delivered within the State of Rhode Island, and all rights and obligations of the parties under this Agreement, and any disputes hereunder, shall be governed by the law of the State of Rhode Island.