Consent Agenda Items

EXHIBIT XA-1

Chariho School Committee Meeting
Executive Session Minutes – October 12, 2021
Approval of Executive Session Minutes of September 28, 2021 – Minutes not sealed.

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

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella, Director of Administration and Finance Ned Draper and substitute School Committee Clerk Kathy Koziol.

II-1. Approval of Executive Session Minutes of September 28, 2021 – Emergency Operations Plans - Superintendent Picard recommended approval of the executive session minutes of September 28, 2021 – Emergency Operations Plans.

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the executive session minutes of September 28, 2021 – Emergency Operations Plans. In favor: Unanimous.

II-2. Approval of Executive Session Minutes of September 28, 2021 – Home Instruction Requests – Superintendent Picard recommended approval of the executive session minutes of September 28, 2021 – Home Instruction Requests.

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the executive session minutes of September 28, 2021 – Home Instruction Requests. In favor: Unanimous.

II-3. No Action needed on this item.

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Kathy Koziol, Substitute Clerk

ENCLOSURE X A-2

Chariho School Committee Meeting
Regular Session Minutes – October 12, 2021

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

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella, Director of Administration and Finance Ned Draper, Systems Administrator Eric O'Brien and substitute School Committee Clerk Kathy Koziol.

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 6:40 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 it was
VOTED: That the School Committee go into executive session under the authority of R.I. General Laws Section 42-46-5(a)(2) for the purpose of discussion and/or action pertaining to collective bargaining (Memorandum of Agreement Between the Chariho Regional School District and NEA ESP Pertaining to Custodial Overtime); 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 (Approval of Executive Session Minutes of September 28, 2021 – Emergency Operation 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 September 28, 2021 – Approval of Home Instruction Requests and 2. Approval of Home Instruction Requests); any persons to be discussed have been so notified.

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

The Committee returned to open session at 7:03 PM and Chair Lyall reconvened the meeting at 7:05 PM with the Pledge of Allegiance and a moment of silent meditation in memory of Allie Nelson.

IV. Closing/Sealing of Executive Session Minutes

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

Ryan Callahan made a motion, seconded by Craig Louzon and it was
VOTED: That the minutes which relate to the privacy of students and their records (Approval of Home Instruction Requests) 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 September 28, 2021 – Emergency Operation Plans were Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall and McAllister.

The second vote, approval of the executive session minutes of September 28, 2021 – Approval of Home Instruction Requests, voting in favor were Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall and McAllister.

Voting in favor of approving the Home Instruction Requests were, Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall and McAllister.

All were in favor of returning to open session with Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall and McAllister voting.

VI. Recognition – The following were congratulated:

1. Richmond School Green Team for their donation of 249 lbs of fruit and vegetables to local food banks and Richmond School. They have far exceeded their goal for 2021 by over 80 lbs. We truly appreciate the incredible work this team has accomplished over the summer.
2. Sheila Grover and David Stall for their service to the Chariho community as members of the School Committee. We wish them well.

VII. Public Forum

None at this time.

VIII. Business

A. AP, SAT and PSAT Data Presentation – High School Principal Andrea Spas and Assistant Principal Jean Bradanini presented data. There was discussion after the presentation and questions were answered by Andrea and Jean.

B. Approval of Superintendent Goals – Goal One: Improve outcomes for students by creating a strong implementation plan in ELA and Mathematics. Goal Two: Continue to increase efficiency and communication with district systems and plans to maximize workflows, communication and to ensure increased levels of productivity to realize Vision 2023. Goal Three: Monitor and adjust the approach to FY22 budget and create a FY23 budget that meets the learning needs of the district and school communities.

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the superintendent's goals for the 21-22 school year. In favor: Unanimous.

IX. Consent Agenda Items

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

A. Minutes – Approved the following:
1. Executive Session Minutes of September 28, 2021 – Approval of Executive Session Minutes of August 10, 2021 (minutes not sealed).
2. Regular Session Minutes of September 28, 2021.
B. Transfers – Approved.
C. Bill Review – Accepted.
D. Budget Summary – None at this time.
E. Balance Sheet – None at this time.
F. Personnel Actions – Staff Updates included in FYI.
G. Permission to Issue Bids/Request Quotes – None at this time.
H. Permission to Award Contracts – None at this time.
I. Home Instruction – Action taken in Executive Session.
K. Donations – None at this time.

X. Reports
A. Subcommittee Reports
1. CALA Comprehensive Support and Improvement (CSI) Community Advisory Board (CAB) will meet on Thursday, October 21, 2021 at 2:30 PM in CALA ALP Common Room 124.
B. Superintendent's Report
1. ESSER III Update – The towns have put the survey online via Facebook page or media posts. Right now items 1 (High quality curricula materials) and 5 (Learning supports and intervention) have the most support.
C. Coming Events were highlighted.

XI. School Committee Requests for Future Agenda Items or Legal Opinions
Craig Louzon would like to discuss having a student liaison from SEAP to School Committee. George Abbott brought up that a member of the community asked him to request that the issue of CRT as it might relate to policy or program be discussed. Chair Lyall will take that into consideration. Chair Lyall would like the creation of a policy subcommittee back on the table.

XII. Adjournment
Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To adjourn at 7:42 PM. In favor: Unanimous.

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Kathy Koziol, Substitute Clerk

ENCLOSURE XC

October 07, 2021

Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	$ 81.00	10/7/2021	01*588396
07370	Academic Advantage	Prof Education Services Tutors HS	$ 351.00	10/7/2021	01*588396
07370	Academic Advantage	Prof Education Services Tutors MS	$ 432.00	10/7/2021	01*588396
07370	Academic Advantage	Prof Education Services Tutors MS	$ 189.00	10/7/2021	01*588396
07370	Academic Advantage	Prof Education Services Tutors MS	$ 162.00	10/7/2021	01*588396
	Academic Advantage Total		**$ 1,215.00**		
10223	Alexandra Tougas	Purchased Serv Athletic Trainer HS	$ 200.00	10/7/2021	01*588447
10223	Alexandra Tougas	Purchased Serv Athletic Trainer HS	$ 160.00	10/7/2021	01*588447
	Alexandra Tougas Total		**$ 360.00**		
04645	Amazon Capital Services	Technology Hardware HS	$ 110.82	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Tech Bldg	$ 189.99	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Technology Dist	$ 139.50	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies AV HS	$ 333.77	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 2,099.00	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Specialty School Ash	$ 31.48	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Technology Dist	$ 38.32	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Self Cont MS	$ 176.28	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Self Cont MS	$ 32.66	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Technology Dist	$ 169.50	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 7.99	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 20.49	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 120.35	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 26.99	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 41.99	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 19.64	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 55.96	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 19.39	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 21.06	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 399.00	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 1,099.00	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Automotive Tech CTC	$ 32.88	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Automotive Tech CTC	$ 7.80	10/7/2021	01*588441

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Automotive Tech CTC	$ 24.99	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Automotive Tech CTC	$ 12.97	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Automotive Tech CTC	$ 68.56	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Automotive Tech CTC	$ 69.00	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Automotive Tech CTC	$ 49.95	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Automotive Tech CTC	$ 96.98	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Automotive Tech CTC	$ 12.68	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Science HS	$ (51.00)	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 11.21	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 42.74	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 99.99	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 145.92	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 41.94	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 174.99	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 127.76	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Technology Dist	$ 116.80	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Technology Dist	$ 18.57	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Technology Dist	$ 63.85	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies Technology Dist	$ 12.15	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 63.55	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 462.00	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 59.98	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 1,056.80	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 59.99	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 45.42	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 73.98	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 139.98	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 55.96	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 57.76	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 29.79	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 264.20	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 238.56	10/7/2021	01*588441

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies CALA School Improve	$ 74.41	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies CALA School Improve	$ 479.00	10/7/2021	01*588441
04645	Amazon Capital Services	Supplies HV	$ 31.52	10/7/2021	01*588441
	Amazon Capital Services Total		**$ 9,526.81**		
01314	Apple Inc.	Supplies Technology Library MS	$ 299.00	10/7/2021	01*588397
	Apple Inc. Total		**$ 299.00**		
03805	Atlantic Trophy	Supplies/Awards Athletics HS	$ 225.00	10/7/2021	01*588398
03805	Atlantic Trophy	Supplies/Awards Athletics HS	$ 30.00	10/7/2021	01*588398
03805	Atlantic Trophy	Supplies/Awards Athletics HS	$ 17.00	10/7/2021	01*588398
	Atlantic Trophy Total		**$ 272.00**		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HS	$ 335.00	10/7/2021	01*588399
	Automatic Temperature Controls, Inc Total		**$ 335.00**		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	$ 185.25	10/7/2021	01*588400
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	$ 505.75	10/7/2021	01*588400
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	$ 399.00	10/7/2021	01*588400
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	$ 2,190.50	10/7/2021	01*588400
	Bayada Home Health Care Total		**$ 3,280.50**		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	$ 141.68	10/7/2021	01*588401
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	$ 91.55	10/7/2021	01*588401
	Belmont Fruit Ltd. Total		**$ 233.23**		
24160	Blick Art Materials	Supplies Adv Design/Digital Print CTC	$ 5.62	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Adv Design/Digital Print CTC	$ 4.86	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Adv Design/Digital Print CTC	$ 5.78	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Adv Design/Digital Print CTC	$ 9.69	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Adv Design/Digital Print CTC	$ 11.34	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Adv Design/Digital Print CTC	$ 26.13	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Adv Design/Digital Print CTC	$ 8.34	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Art HS	$ 74.82	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Art Char	$ 63.32	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Art Char	$ 25.70	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Art Char	$ 13.44	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Art Char	$ 5.34	10/7/2021	01*588403

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
24160	Blick Art Materials	Supplies Art Char	$ 13.44	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Art Char	$ 5.34	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Art Char	$ 53.45	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Art Char	$ 12.00	10/7/2021	01*588403
24160	Blick Art Materials	Supplies Art Char	$ 48.14	10/7/2021	01*588403
	Blick Art Materials Total		**$ 386.75**		
08395	Bonnie Krauss	Supplies Self Cont MS	$ 21.39	10/7/2021	01*588416
	Bonnie Krauss Total		**$ 21.39**		
12000	Burmax	Supplies Cosmetology CTC	$ 1,607.70	10/7/2021	01*588405
12000	Burmax	Supplies Cosmetology CTC	$ 510.75	10/7/2021	01*588405
	Burmax Total		**$ 2,118.45**		
02548	Carol R. Mattera-enright	Healthcare Retiree Benefits	$ 850.00	10/7/2021	01*588420
	Carol R. Mattera-enright Total		**$ 850.00**		
14719	Carolina Biological Supply Co	Supplies Science HS	$ 76.50	10/7/2021	01*588406
	Carolina Biological Supply Co Total		**$ 76.50**		
01097	Chariho Middle School PTO	Donation U/R Private MS	$ 5,526.81	10/7/2021	01*588407
01097	Chariho Middle School PTO	Donation U/R Private MS	$ -	10/7/2021	01*588407
	Chariho Middle School PTO Total		**$ 5,526.81**		
08065	Community And School Support Services, Inc	Purchased Serv Psychologists CDP CALA	$ 34,009.76	10/7/2021	01*588408
	Community And School Support Services, Inc Total		**$ 34,009.76**		
03943	Crisis Prevention Institute, Inc.	Purchased Serv PD In Dist Char	$ 21.43	10/7/2021	01*588409
03943	Crisis Prevention Institute, Inc.	Purchased Serv PD In Dist Rich	$ 21.43	10/7/2021	01*588409
03943	Crisis Prevention Institute, Inc.	Purchased Serv PD In Dist Ash	$ 21.43	10/7/2021	01*588409
03943	Crisis Prevention Institute, Inc.	Purchased Serv PD In Dist HV	$ 21.43	10/7/2021	01*588409
03943	Crisis Prevention Institute, Inc.	Purchased Serv PD In Dist MS	$ 21.43	10/7/2021	01*588409
03943	Crisis Prevention Institute, Inc.	Purchased Serv PD In Dist HS	$ 21.43	10/7/2021	01*588409
03943	Crisis Prevention Institute, Inc.	Purchased Serv PD In Dist CDP CALA	$ 21.42	10/7/2021	01*588409
	Crisis Prevention Institute, Inc. Total		**$ 150.00**		
10234	Diana Tesni	Purch Serv Meadowbrook School	$ 315.00	10/7/2021	01*588445
10234	Diana Tesni	Purch Serv Meadowbrook School	$ 345.00	10/7/2021	01*588445
	Diana Tesni Total		**$ 660.00**		
03463	Edmentum	E-Learning Supp Instr MS	$ 1,386.00	10/7/2021	01*588430

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Edmentum Total		**$ 1,386.00**		
09992	Edward Draper	Telephone Main/Serv Agr Dist	$ 53.00	10/7/2021	01*588410
09992	Edward Draper	Travel Financial	$ 29.29	10/7/2021	01*588410
	Edward Draper Total		**$ 82.29**		
29700	Falvey Linen Supply, Inc.	Supplies Culinary Arts CTC	$ 88.27	10/7/2021	01*588411
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	$ 84.94	10/7/2021	01*588411
29700	Falvey Linen Supply, Inc.	Supplies Culinary Arts CTC	$ 84.94	10/7/2021	01*588411
29700	Falvey Linen Supply, Inc.	Supplies Culinary Arts CTC	$ 84.94	10/7/2021	01*588411
	Falvey Linen Supply, Inc. Total		**$ 343.09**		
06655	Fire Systems, Inc.	Alarm/Fire Safety Serv Agr HS	$ 2,071.00	10/7/2021	01*588412
06655	Fire Systems, Inc.	Alarm/Fire Safety Repairs HS	$ 328.76	10/7/2021	01*588412
	Fire Systems, Inc. Total		**$ 2,399.76**		
30665	Flinn Scientific Inc	Supplies Science HS	$ 136.62	10/7/2021	01*588413
30665	Flinn Scientific Inc	Supplies Science HS	$ 23.81	10/7/2021	01*588413
	Flinn Scientific Inc Total		**$ 160.43**		
10080	Frontline Fitness Equipment	Maint/Repairs Athletics HS	$ 135.00	10/7/2021	01*588414
10080	Frontline Fitness Equipment	Maint/Repairs Athletics HS	$ 75.00	10/7/2021	01*588414
10080	Frontline Fitness Equipment	Maint/Repairs Athletics HS	$ 25.00	10/7/2021	01*588414
10080	Frontline Fitness Equipment	Maint/Repairs Athletics HS	$ 30.00	10/7/2021	01*588414
	Frontline Fitness Equipment Total		**$ 265.00**		
10226	Jeff Goulart	Officials/Referees Athletics MS	$ 55.00	10/7/2021	01*588415
	Jeff Goulart Total		**$ 55.00**		
63050	Laurie Pearce	Healthcare Retiree Benefits	$ 2,000.00	10/7/2021	01*588428
	Laurie Pearce Total		**$ 2,000.00**		
02323	Mahfoud Boudjlida	Officials/Referees Athletics MS	$ 55.00	10/7/2021	01*588404
	Mahfoud Boudjlida Total		**$ 55.00**		
08232	Marcum Accountants & Advisors	Auditing/Actuarial Serv Program Financial	$ 22,075.00	10/7/2021	01*588418
	Marcum Accountants & Advisors Total		**$ 22,075.00**		
03913	Martone Service Company	Capital Bldg Improvements Rich	$ 29,800.00	10/7/2021	01*588419
	Martone Service Company Total		**$ 29,800.00**		
05595	Matthew A. Bishop	Travel Teacher Resource	$ 91.84	10/7/2021	01*588402
	Matthew A. Bishop Total		**$ 91.84**		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	$ 3,310.22	10/7/2021	01*588421
	Maxim Healthcare Services, Inc Total		**$ 3,310.22**		
56240	Nasco	Supplies Art HS	$ 90.00	10/7/2021	01*588423
	Nasco Total		**$ 90.00**		
56160	National Grid	Electricity HS	$ 5,481.05	10/7/2021	01*588424
56160	National Grid	Prepaid Expense	$ 11,566.16	10/7/2021	01*588424
56160	National Grid	Electricity Solar Credit HS	$(17,047.21)	10/7/2021	01*588424
	National Grid Total		**$ -**		
08440	Northeast Water Solutions Inc	Other Purch Property Serv HS	$ 561.79	10/7/2021	01*588425
08440	Northeast Water Solutions Inc	Other Purch Property Serv Ash	$ 561.79	10/7/2021	01*588425
08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	$ 561.79	10/7/2021	01*588425
08440	Northeast Water Solutions Inc	Other Purch Property Serv MS	$ 561.78	10/7/2021	01*588425
	Northeast Water Solutions Inc Total		**$ 2,247.15**		
61765	Old Sturbridge Village	Admission Field Trip CDP CALA	$ 50.00	10/7/2021	01*588427
	Old Sturbridge Village Total		**$ 50.00**		
06839	Patricia Meinhold	Purchased Serv Autism	$ 4,221.00	10/7/2021	01*588422
	Patricia Meinhold Total		**$ 4,221.00**		
65375	Pitney Bowes Inc	Supplies Financial	$ 139.99	10/7/2021	01*588429
65375	Pitney Bowes Inc	Supplies Financial	$ 10.99	10/7/2021	01*588429
	Pitney Bowes Inc Total		**$ 150.98**		
05778	Rhode Island Attorney General	Purchased Serv Financial	$ 15.00	10/7/2021	01*588433
	Rhode Island Attorney General Total		**$ 15.00**		
71455	Rhode Island Mathematics League	Prof Organization Fees Math HS	$ 100.00	10/7/2021	01*588434
	Rhode Island Mathematics League Total		**$ 100.00**		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	$ 1,263.28	10/7/2021	01*588435
	Rhode Island Resource Recovery Corp. Total		**$ 1,263.28**		
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	$ (128.14)	10/7/2021	01*588431
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Vehicle Dist	$ 318.00	10/7/2021	01*588431
	RI Interlocal Risk Management Trust Total		**$ 189.86**		
70245	RIASP	Prof Organization Fees Prin/Asst Prin Ash	$ 595.00	10/7/2021	01*588432
70245	RIASP	Prof Organization Fees Prin/Asst Prin CTC	$ 595.00	10/7/2021	01*588432
	RIASP Total		**$ 1,190.00**		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09077	Richard J Roberti	Athletic Supplies	$ 450.00	10/7/2021	01*588437
	Richard J Roberti Total		**$ 450.00**		
71730	Richmond Police Department	Police/Fire Athletics HS	$ 600.00	10/7/2021	01*588438
71730	Richmond Police Department	Police/Fire Athletics HS	$ 200.00	10/7/2021	01*588438
71730	Richmond Police Department	Police/Fire Athletics HS	$ 200.00	10/7/2021	01*588438
71730	Richmond Police Department	Police/Fire Athletics HS	$ 400.00	10/7/2021	01*588438
71730	Richmond Police Department	Police/Fire Athletics HS	$ 200.00	10/7/2021	01*588438
71730	Richmond Police Department	Police/Fire Athletics HS	$ 200.00	10/7/2021	01*588438
71730	Richmond Police Department	Police/Fire Athletics HS	$ 200.00	10/7/2021	01*588438
71730	Richmond Police Department	Police/Fire District Meeting	$ 200.00	10/7/2021	01*588438
	Richmond Police Department Total		**$ 2,200.00**		
06987	RITCA	Dues/Fees Athletics HS	$ 200.00	10/7/2021	01*588436
06987	RITCA	Dues/Fees Athletics HS	$ 160.00	10/7/2021	01*588436
	RITCA Total		**$ 360.00**		
03137	S & S Landscaping, Inc.	Grounds Services Char	$ 660.00	10/7/2021	01*588440
03137	S & S Landscaping, Inc.	Grounds Services Ric	$ 660.00	10/7/2021	01*588440
03137	S & S Landscaping, Inc.	Grounds Services MS	$ 1,595.00	10/7/2021	01*588440
03137	S & S Landscaping, Inc.	Grounds Services HS	$ 1,595.00	10/7/2021	01*588440
03137	S & S Landscaping, Inc.	Grounds Services MS	$ 2,937.50	10/7/2021	01*588440
03137	S & S Landscaping, Inc.	Grounds Services HS	$ 2,937.50	10/7/2021	01*588440
03137	S & S Landscaping, Inc.	Grounds Services MS	$ 1,023.50	10/7/2021	01*588440
03137	S & S Landscaping, Inc.	Grounds Services HS	$ 1,023.50	10/7/2021	01*588440
03137	S & S Landscaping, Inc.	Grounds Services Char	$ 105.00	10/7/2021	01*588440
03137	S & S Landscaping, Inc.	Grounds Services Ash	$ 660.00	10/7/2021	01*588440
03137	S & S Landscaping, Inc.	Grounds Services HV	$ 540.00	10/7/2021	01*588440
	S & S Landscaping, Inc. Total		**$ 13,737.00**		
06676	Scholastic	Subscrip/Periodicals Soc Studies HS	$ 299.70	10/7/2021	01*588448
06676	Scholastic	Subscrip/Periodicals Soc Studies HS	$ 29.97	10/7/2021	01*588448
	Scholastic Total		**$ 329.67**		
07693	Sonova USA Inc	Supplies Audiology Ric	$ 806.00	10/7/2021	01*588443
07693	Sonova USA Inc	Supplies Audiology MS	$ 806.00	10/7/2021	01*588443
07693	Sonova USA Inc	Supplies Audiology MS	$ 19.99	10/7/2021	01*588443

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Sonova USA Inc Total		**$ 1,631.99**		
07423	STA-Ocean State Transit	Transportation Athletics HS	$ 2,096.25	10/7/2021	01*588426
07423	STA-Ocean State Transit	Transportation Athletics MS	$ 621.79	10/7/2021	01*588426
07423	STA-Ocean State Transit	Transportation Athletics HS	$ 1,572.40	10/7/2021	01*588426
	STA-Ocean State Transit Total		**$ 4,290.44**		
01836	Susan T. Rogers	Healthcare Retiree Benefits	$ 850.00	10/7/2021	01*588439
	Susan T. Rogers Total		**$ 850.00**		
04645	SYNCB/AMAZON	Supplies CDP CALA	$ 28.00	10/7/2021	01*588442
04645	SYNCB/AMAZON	Supplies ALP CALA	$ 15.99	10/7/2021	01*588442
04645	SYNCB/AMAZON	Supplies ALP CALA	$ 6.98	10/7/2021	01*588442
04645	SYNCB/AMAZON	Supplies ALP CALA	$ 35.76	10/7/2021	01*588442
04645	SYNCB/AMAZON	Supplies CDP CALA	$ 9.99	10/7/2021	01*588442
04645	SYNCB/AMAZON	Supplies CDP CALA	$ 17.98	10/7/2021	01*588442
04645	SYNCB/AMAZON	Supplies ALP CALA	$ 17.98	10/7/2021	01*588442
04645	SYNCB/AMAZON	Supplies CDP CALA	$ 71.25	10/7/2021	01*588442
04645	SYNCB/AMAZON	Supplies CDP CALA	$ 114.75	10/7/2021	01*588442
04645	SYNCB/AMAZON	Supplies ALP CALA	$ 71.99	10/7/2021	01*588442
	SYNCB/AMAZON Total		**$ 390.67**		
36560	Sysco Boston, LLC	Supplies Culinary Arts CTC	$ 677.98	10/7/2021	01*588444
	Sysco Boston, LLC Total		**$ 677.98**		
51623	The Lock Shop Inc.	Other Bldg/Grounds Supplies HS	$ 137.67	10/7/2021	01*588417
51623	The Lock Shop Inc.	Supplies Maintenance District	$ 2,107.50	10/7/2021	01*588417
51623	The Lock Shop Inc.	Maint/Repairs Bldg/Grounds Ash	$ 306.82	10/7/2021	01*588417
	The Lock Shop Inc. Total		**$ 2,551.99**		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	$ 514.95	10/7/2021	01*588446
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	$ 911.91	10/7/2021	01*588446
	Toppa's Food Service & Paper Supply Total		**$ 1,426.86**		
03873	W.B. Mason Co., Inc.	Supplies Ash	$ 8.56	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Ash	$ 7.18	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies World Lang HS	$ 8.90	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies HV	$ 4.64	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies HV	$ 4.56	10/7/2021	01*588449

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies HV	$ 19.45	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies HV	$ 0.71	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies HV	$ 54.24	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Custodial CTC	$ 325.80	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Custodial CTC	$ 303.30	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv Cha	$ 53.96	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Art Ashaway	$ 2.80	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies K Cha	$ 4.99	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies K HV	$ 4.99	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Cha	$ 45.41	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies HV	$ 17.22	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies PreK HV	$ 5.33	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Science HS	$ 14.97	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies HV	$ 52.97	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv Cha	$ 85.92	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies HV	$ 1.36	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Sch Office HV	$ 23.72	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Science HS	$ 45.00	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies K Ash	$ 129.30	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Specialty School Ash	$ 23.19	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies HV	$ 10.00	10/7/2021	01*588449
03873	W.B. Mason Co., Inc.	Supplies Ash	$ (8.56)	10/7/2021	01*588449
	W.B. Mason Co., Inc. Total		**$ 1,249.91**		
	Grand Total		##########		

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

Green = Emergency

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies CALA School Improve	$ 59.99	10/14/2021	01*588502
	Amazon Capital Services Total		**$ 59.99**		
08840	Andy Mark Inc	Supplies STEM	$ 260.00	10/14/2021	01*588450
08840	Andy Mark Inc	Supplies STEM	$ 19.80	10/14/2021	01*588450
08840	Andy Mark Inc	Supplies STEM	$ 0.22	10/14/2021	01*588450
	Andy Mark Inc Total		**$ 280.02**		
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements CTC	$ 2,645.00	10/14/2021	01*588451
	Automatic Temperature Controls, Inc Total		**$ 2,645.00**		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	$ 383.50	10/14/2021	01*588453
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	$ 1,798.25	10/14/2021	01*588453
	Bayada Home Health Care Total		**$ 2,181.75**		
24160	Blick Art Materials	Supplies Art HS	$ 80.48	10/14/2021	01*588454
24160	Blick Art Materials	Supplies Art HV	$ 25.70	10/14/2021	01*588454
24160	Blick Art Materials	Supplies Art HV	$ 8.96	10/14/2021	01*588454
24160	Blick Art Materials	Supplies Art HV	$ 2.77	10/14/2021	01*588454
24160	Blick Art Materials	Supplies Art HV	$ 8.96	10/14/2021	01*588454
24160	Blick Art Materials	Supplies Art HV	$ 2.77	10/14/2021	01*588454
24160	Blick Art Materials	Supplies Art HV	$ 53.45	10/14/2021	01*588454
24160	Blick Art Materials	Supplies Art HV	$ 12.00	10/14/2021	01*588454
	Blick Art Materials Total		**$ 195.09**		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	$ 2,852.48	10/14/2021	01*588452
	BSN Sports LLC Total		**$ 2,852.48**		
81590	Chariho Task Force	Student Assistance Couns HS	$ 462.00	10/14/2021	01*588456
	Chariho Task Force Total		**$ 462.00**		
10060	Chelsea Flynn	Textbooks URI dual enrollment Science	$ 83.45	10/14/2021	01*588468
10060	Chelsea Flynn	Textbooks URI dual enrollment Science	$ 18.25	10/14/2021	01*588468
	Chelsea Flynn Total		**$ 101.70**		
08262	Coldmasters	Maint/Repairs Equip Food Service MS	$ 808.17	10/14/2021	01*588457
	Coldmasters Total		**$ 808.17**		
20890	Coventry Public Schools	Tuition Coventry	$ 8,425.00	10/14/2021	01*588459
	Coventry Public Schools Total		**$ 8,425.00**		
05102	Cox Communications	Telephone Main/Serv Agr Dist	$ 1,952.66	10/14/2021	01*588460

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Cox Communications Total		**$ 1,952.66**		
21840	Curriculum Associates, Inc.	Textbooks Workbooks HV	$ 117.30	10/14/2021	01*588461
21840	Curriculum Associates, Inc.	Textbooks Workbooks HV	$ 19.55	10/14/2021	01*588461
	Curriculum Associates, Inc. Total		**$ 136.85**		
10231	David Gever	Officials/Referees Athletics MS	$ 75.00	10/14/2021	01*588475
	David Gever Total		**$ 75.00**		
10232	David Krauss	Officials/Referees Athletics MS	$ 55.00	10/14/2021	01*588485
	David Krauss Total		**$ 55.00**		
06761	Discovery Education, Inc.	Web Software/Database Library MS	$ 1,953.60	10/14/2021	01*588463
	Discovery Education, Inc. Total		**$ 1,953.60**		
07596	Efax Corporate	Technical Serv Business	$ 419.47	10/14/2021	01*588465
	Efax Corporate Total		**$ 419.47**		
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists MS	$ 13.30	10/14/2021	01*588462
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists Ash	$ 13.30	10/14/2021	01*588462
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists Cha	$ 13.30	10/14/2021	01*588462
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists Ric	$ 13.30	10/14/2021	01*588462
	Eric A. Dauphinais Total		**$ 53.20**		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	$ 84.94	10/14/2021	01*588466
	Falvey Linen Supply, Inc. Total		**$ 84.94**		
30665	Flinn Scientific Inc	Supplies Science HS	$ 191.00	10/14/2021	01*588467
30665	Flinn Scientific Inc	Supplies Science HS	$ 32.40	10/14/2021	01*588467
30665	Flinn Scientific Inc	Supplies Science HS	$ 30.00	10/14/2021	01*588467
	Flinn Scientific Inc Total		**$ 253.40**		
90880	Follett School Solutions Inc	Books Library Rich	$ 4,060.32	10/14/2021	01*588470
	Follett School Solutions Inc Total		**$ 4,060.32**		
09473	Furey Roofing & Construction Co Inc	Maint/Repairs Bldg/Grounds CTC	$ 486.00	10/14/2021	01*588473
	Furey Roofing & Construction Co Inc Total		**$ 486.00**		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing CTC	$ 200.00	10/14/2021	01*588477
	Guaranteed Rooter Service Total		**$ 200.00**		
09076	Heath Card	Official Scorers/Gameworkers Athletics HS	$ 40.00	10/14/2021	01*588455
09076	Heath Card	Official Scorers/Gameworkers Athletics HS	$ 40.00	10/14/2021	01*588455
	Heath Card Total		**$ 80.00**		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08982	Heidi Greene	Uniforms Bldg/Grounds HS	$ 37.68	10/14/2021	01*588476
	Heidi Greene Total		**$ 37.68**		
39318	Home Depot Credit Services	Supplies Maintenance District	$ 48.33	10/14/2021	01*588478
39318	Home Depot Credit Services	Supplies Maintenance District	$ 70.67	10/14/2021	01*588478
39318	Home Depot Credit Services	Supplies Maintenance District	$ 95.85	10/14/2021	01*588478
	Home Depot Credit Services Total		**$ 214.85**		
39318	Home Depot Pro	Supplies Custodial HS	$ 642.59	10/14/2021	01*588479
39318	Home Depot Pro	Supplies Custodial Ash	$ 545.68	10/14/2021	01*588479
39318	Home Depot Pro	Supplies Custodial Ash	$ 55.11	10/14/2021	01*588479
39318	Home Depot Pro	Supplies Custodial HV	$ 272.84	10/14/2021	01*588479
39318	Home Depot Pro	Supplies Custodial HV	$ 27.56	10/14/2021	01*588479
	Home Depot Pro Total		**$ 1,543.78**		
39760	Houghton Mifflin Harcourt Publishing Co	Textbooks Workbooks Ric	$ 106.21	10/14/2021	01*588481
	Houghton Mifflin Harcourt Publishing Co Total		**$ 106.21**		
83960	J. Arthur Trudeau Memorial Center	Other Purch Prof Educ Svc- Behav Analyst	$ 546.25	10/14/2021	01*588515
	J. Arthur Trudeau Memorial Center Total		**$ 546.25**		
08828	Jacquelyn Karney	Travel Teacher PE/Health Ash	$ 23.80	10/14/2021	01*588483
	Jacquelyn Karney Total		**$ 23.80**		
02763	Kerry A. Pastore	Travel Teacher	$ 29.01	10/14/2021	01*588495
	Kerry A. Pastore Total		**$ 29.01**		
04066	Kingston Hill Academy, Inc.	Tuition Charter Kingston Hill	$ 95,402.50	10/14/2021	01*588484
	Kingston Hill Academy, Inc. Total		**$ 95,402.50**		
05464	LG Communications	Other Safety Supplies Cha	$ 518.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies Cha	$ 126.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies HS	$ 259.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies HS	$ 84.00	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs Char	$ 42.00	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs HS	$ 54.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies HV	$ 42.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies HV	$ 27.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies Ric	$ 54.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies Ric	$ 42.00	10/14/2021	01*588486

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05464	LG Communications	Alarm/Fire Safety Repairs Ash	$ 126.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies Ash	$ 42.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies Ash	$ 40.50	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies MS	$ 42.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies MS	$ 126.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies MS	$ 47.00	10/14/2021	01*588486
05464	LG Communications	Other Safety Supplies MS	$ 27.00	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs CALA	$ 13.50	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs CTC	$ 27.00	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs CTC	$ 84.00	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs CTC	$ 37.50	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs MS	$ 37.50	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs Ash	$ 37.50	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs Rich	$ 37.50	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs HV	$ 37.50	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs HS	$ 37.50	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs Char	$ 37.50	10/14/2021	01*588486
05464	LG Communications	Alarm/Fire Safety Repairs CALA	$ 37.50	10/14/2021	01*588486
	LG Communications Total		**$ 2,123.00**		
10230	Liam Flynn	Official Scorers/Gameworkers Athletics HS	$ 30.00	10/14/2021	01*588469
	Liam Flynn Total		**$ 30.00**		
06702	Lori Lambert	Travel Non Teacher Child Outreach Dist	$ 44.80	10/14/2021	01*588487
	Lori Lambert Total		**$ 44.80**		
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	$ 22.40	10/14/2021	01*588472
	Mary E. Friel-Levcowich Total		**$ 22.40**		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	$ 1,471.20	10/14/2021	01*588488
	Maxim Healthcare Services, Inc Total		**$ 1,471.20**		
07348	McGraw-Hill School Education Holdings, LLC	Textbooks	$ 902.79	10/14/2021	01*588489
07348	McGraw-Hill School Education Holdings, LLC	Textbooks	$ 79.48	10/14/2021	01*588489
07348	McGraw-Hill School Education Holdings, LLC	Textbooks	$ 2.76	10/14/2021	01*588489
07348	McGraw-Hill School Education Holdings, LLC	Textbooks	$ 902.79	10/14/2021	01*588489
07348	McGraw-Hill School Education Holdings, LLC	Textbooks	$ 84.49	10/14/2021	01*588489

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	McGraw-Hill School Education Holdings, LLC Total		**$ 1,972.31**		
56160	National Grid	Electricity HS	$ 16.31	10/14/2021	01*588491
56160	National Grid	Electricity Admin	$ 516.08	10/14/2021	01*588491
56160	National Grid	Electricity Rich	$ 3,146.74	10/14/2021	01*588491
56160	National Grid	Prepaid Expense	$ 57.69	10/14/2021	01*588491
56160	National Grid	Electricity Solar Credit Rich	$ (3,204.43)	10/14/2021	01*588491
56160	National Grid	Electricity HS	$ 301.04	10/14/2021	01*588491
56160	National Grid	Electricity MS	$ 16.31	10/14/2021	01*588491
	National Grid Total		**$ 849.74**		
07486	NCS Pearson Inc.	Supplies Child Outreach Dist	$ 83.80	10/14/2021	01*588496
07486	NCS Pearson Inc.	Supplies Child Outreach Dist	$ 83.80	10/14/2021	01*588496
07486	NCS Pearson Inc.	Supplies Child Outreach Dist	$ 10.06	10/14/2021	01*588496
07486	NCS Pearson Inc.	Supplies Child Outreach Dist	$ 190.75	10/14/2021	01*588496
07486	NCS Pearson Inc.	Supplies Child Outreach Dist	$ 11.45	10/14/2021	01*588496
	NCS Pearson Inc. Total		**$ 379.86**		
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	$ 17.58	10/14/2021	01*588492
	Northern Safety & Industrial Total		**$ 17.58**		
06839	Patricia Meinhold	Purchased Serv Autism	$ 3,216.00	10/14/2021	01*588490
	Patricia Meinhold Total		**$ 3,216.00**		
64720	Perma-Bound	Books Library Ash	$ 1,163.29	10/14/2021	01*588497
	Perma-Bound Total		**$ 1,163.29**		
08433	Pyramid School Products	Supplies Custodial HV	$ 23.20	10/14/2021	01*588498
08433	Pyramid School Products	Supplies Custodial HV	$ 13.00	10/14/2021	01*588498
08433	Pyramid School Products	Supplies Custodial HV	$ 13.00	10/14/2021	01*588498
08433	Pyramid School Products	Supplies Custodial HV	$ 19.60	10/14/2021	01*588498
	Pyramid School Products Total		**$ 68.80**		
68240	Quill Corporation	Supplies Supt/Asst Supt	$ 9.49	10/14/2021	01*588499
	Quill Corporation Total		**$ 9.49**		
05778	Rhode Island Attorney General	Purchased Serv Financial	$ 35.00	10/14/2021	01*588501
	Rhode Island Attorney General Total		**$ 35.00**		
01436	Rhode Island Council for Social Studies	Prof Organization Fees Social Studies HS	$ 130.00	10/14/2021	01*588500
	Rhode Island Council for Social Studies Total		**$ 130.00**		

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
73530	Sargent Rehabilitation Center	Tuition Non-Pub Sargent Rehab Center	$ 7,136.25	10/14/2021	01*588503
	Sargent Rehabilitation Center Total		**$ 7,136.25**		
74450	Scholastic Inc	Supplies HV	$ 2.62	10/14/2021	01*588504
74450	Scholastic Inc	Supplies HV	$ 10.49	10/14/2021	01*588504
74450	Scholastic Inc	Supplies HV	$ 10.49	10/14/2021	01*588504
74450	Scholastic Inc	Supplies HV	$ 10.49	10/14/2021	01*588504
74450	Scholastic Inc	Supplies HV	$ 5.24	10/14/2021	01*588504
74450	Scholastic Inc	Supplies HV	$ 2.62	10/14/2021	01*588504
74450	Scholastic Inc	Supplies HV	$ 2.62	10/14/2021	01*588504
74450	Scholastic Inc	Supplies HV	$ 4.01	10/14/2021	01*588504
	Scholastic Inc Total		**$ 48.58**		
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 9.11	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 13.75	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 8.59	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 13.69	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 9.84	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 12.60	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 19.45	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 28.28	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 14.02	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 85.30	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 17.45	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 27.05	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 6.99	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 6.15	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 3.27	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 10.20	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 9.99	10/14/2021	01*588505
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	$ 20.70	10/14/2021	01*588505
	School Health Corporation Total		**$ 316.43**		
09767	Seanna Dubuque	Travel Maint	$ 44.28	10/14/2021	01*588464
	Seanna Dubuque Total		**$ 44.28**		

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09643	Sharon Jaruta	Travel Sch Office Cha	$ 74.48	10/14/2021	01*588482
	Sharon Jaruta Total		**$ 74.48**		
07909	Solar Winds	Technology Software Dist	$ 1,296.00	10/14/2021	01*588506
	Solar Winds Total		**$ 1,296.00**		
10224	Sophia Gagner	Official Scorers/Gameworkers Athletics HS	$ 60.00	10/14/2021	01*588474
	Sophia Gagner Total		**$ 60.00**		
10228	Stadium System Inc	Maint/Repairs Athletics HS	$ 588.35	10/14/2021	01*588507
10228	Stadium System Inc	Maint/Repairs Athletics HS	$ 85.00	10/14/2021	01*588507
	Stadium System Inc Total		**$ 673.35**		
07423	STA-Ocean State Transit	Transportation Athletics HS	$ 2,350.38	10/14/2021	01*588494
07423	STA-Ocean State Transit	Transportation Athletics MS	$ 1,022.94	10/14/2021	01*588494
	STA-Ocean State Transit Total		**$ 3,373.32**		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	$ 1,620.00	10/14/2021	01*588508
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	$ 1,620.00	10/14/2021	01*588508
	Strategic Psychological Services Total		**$ 3,240.00**		
04555	Summit Heating	Maint/Repairs Bldg/Grounds HV	$ 1,680.53	10/14/2021	01*588509
	Summit Heating Total		**$ 1,680.53**		
81050	Super Duper School Company	Supplies Child Outreach Dist	$ 45.00	10/14/2021	01*588510
81050	Super Duper School Company	Supplies Child Outreach Dist	$ 46.00	10/14/2021	01*588510
81050	Super Duper School Company	Supplies Child Outreach Dist	$ 40.00	10/14/2021	01*588510
81050	Super Duper School Company	Supplies Child Outreach Dist	$ 40.00	10/14/2021	01*588510
	Super Duper School Company Total		**$ 171.00**		
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	$ 19.32	10/14/2021	01*588519
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HS	$ 19.32	10/14/2021	01*588519
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HV	$ 19.32	10/14/2021	01*588519
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists MS	$ 19.32	10/14/2021	01*588519
	Suzanne D. Winchell Total		**$ 77.28**		
09903	Swift-Cut Automation	Supplies Welding	$ 161.00	10/14/2021	01*588511
09903	Swift-Cut Automation	Supplies Welding	$ 25.00	10/14/2021	01*588511
	Swift-Cut Automation Total		**$ 186.00**		
36560	Sysco Boston, LLC	Supplies Culinary Arts CTC	$ 3.27	10/14/2021	01*588512
	Sysco Boston, LLC Total		**$ 3.27**		

October 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06924	Tase-Rite Company, Inc.	Supplies Culinary Arts CTC	$ 101.77	10/14/2021	01*588513
	Tase-Rite Company, Inc. Total		**$ 101.77**		
09319	Terrie Hough	Purch Serv Tutoring Meadowbrook	$ 820.00	10/14/2021	01*588480
	Terrie Hough Total		**$ 820.00**		
04425	The Compass School	Tuition Charter Compass	$129,255.00	10/14/2021	01*588458
	The Compass School Total		**$129,255.00**		
06135	The Howard E Nyhart Co, Inc	Auditing/Actuarial Serv Program Financial	$ 1,325.00	10/14/2021	01*588493
	The Howard E Nyhart Co, Inc Total		**$ 1,325.00**		
82092	Therapro, Inc.	Supplies Occ Therapist Char	$ 5.99	10/14/2021	01*588514
82092	Therapro, Inc.	Supplies Occ Therapist Char	$ 6.65	10/14/2021	01*588514
82092	Therapro, Inc.	Supplies Occ Therapist Char	$ 12.50	10/14/2021	01*588514
82092	Therapro, Inc.	Supplies Occ Therapist Char	$ 7.50	10/14/2021	01*588514
	Therapro, Inc. Total		**$ 32.64**		
84720	USI	Supplies PreK HV	$ 185.70	10/14/2021	01*588516
84720	USI	Supplies PreK HV	$ 24.33	10/14/2021	01*588516
	USI Total		**$ 210.03**		
10130	Vanessa Freelove	Travel Teacher Resource	$ 53.76	10/14/2021	01*588471
	Vanessa Freelove Total		**$ 53.76**		
02822	Viking Supply Company	Supplies Maintenance District	$ 115.69	10/14/2021	01*588517
	Viking Supply Company Total		**$ 115.69**		
06229	Westerly AED LLC	Other Bldg/Grounds Supplies Cha	$ 135.80	10/14/2021	01*588518
	Westerly AED LLC Total		**$ 135.80**		
08575	Wt Cox Information Services	Subscrip/Periodicals Library Ash	$ 261.71	10/14/2021	01*588520
	Wt Cox Information Services Total		**$ 261.71**		
04834	Wyoming Hardgoods	Supplies Maintenance District	$ 6.83	10/14/2021	01*588521
04834	Wyoming Hardgoods	Supplies Maintenance District	$ 9.89	10/14/2021	01*588521
04834	Wyoming Hardgoods	Supplies Maintenance District	$ 0.35	10/14/2021	01*588521
04834	Wyoming Hardgoods	Supplies Maintenance District	$ 8.09	10/14/2021	01*588521
04834	Wyoming Hardgoods	Supplies Maintenance District	$ 13.66	10/14/2021	01*588521
	Wyoming Hardgoods Total		**$ 38.82**		
92980	Zaner-Bloser	Textbooks Workbooks HV	$ 13.47	10/14/2021	01*588522
92980	Zaner-Bloser	Textbooks Workbooks Ric	$ 67.31	10/14/2021	01*588522

October 14, 2021

Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
92980	Zaner-Bloser	Textbooks Workbooks CDP CALA	$ 13.45	10/14/2021	01*588522
	Zaner-Bloser Total		**$ 94.23**		
	Grand Total		**$288,084.41**		

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

Green = Emergency

ENCLOSURE XD

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
JULY 31, 2021
10000000 GENERAL FUND

Account Number	Account Description	Month Ending 7/31/2021	Year-To-Date 7/31/2021	Encumbered 7/31/2021	Adjusted Budget 7/31/2021	Available Budget
41210 Other Taxes - Other Local Government Units						
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	1,196,678.26	1,196,678.26	-	11,966,782.11	10,770,103.85
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	760,029.08	760,029.08	-	15,200,581.17	14,440,552.09
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	734,412.55	734,412.55	-	14,688,252.12	13,953,839.57
Total Other Taxes - Other Local Governmental Units		2,691,119.89	2,691,119.89	-	41,855,615.40	39,164,495.51
41250 Reappropriated Fund Balance						
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance	1,667,756.33	1,667,756.33	-	1,667,756.33	-
Total Reappropriated Fund Balance		1,667,756.33	1,667,756.33	-	1,667,756.33	-
41310 Tuition from Individuals						
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	-	-	-	48,066.00	48,066.00
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individuals	-	-	-	35,336.50	35,336.50
Total Tuition from Individuals		-	-	-	83,402.50	83,402.50
41321 Tuition from Other Districts		-	-	-		
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	-	-	-	192,630.00	192,630.00
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	-	-	-	14,443.00	14,443.00
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	-	-	-	1,918,528.33	1,918,528.33
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingstown	-	-	-	544,959.00	544,959.00
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	-	-	-	41,355.00	41,355.00
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Greenwich	-	-	-	258,523.95	258,523.95
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingstown	-	-	-	379,442.88	379,442.88
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	-	-	-	70,553.00	70,553.00
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	-	-	-	17,174.00	17,174.00
Total Tuition from Other Districts		-	-	-	3,437,609.16	3,437,609.16
41340 Tuition from Other Private Source						
10000000-99998-998-98-9800-41340-9800-00	Non Resident Tuition	-	-	-	16,597.00	16,597.00
Total Tuition from Other Private Source		-	-	-	16,597.00	16,597.00
41510 Earnings on Investments						
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	1,569.74	1,569.74	-	34,000.00	32,430.26
Total Earnings on Investments		1,569.74	1,569.74	-	34,000.00	32,430.26
41707 Other Fees						
10000000-99998-998-98-9800-41707-9800-00	Other Fees	-	-	-	1.48	1.48
Total Other Fees		-	-	-	1.48	1.48

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
JULY 31, 2021
10000000 GENERAL FUND

Account Number	Account Description	Month Ending 7/31/2021	Year-To-Date 7/31/2021	Encumbered 7/31/2021	Adjusted Budget 7/31/2021	Available Budget
41751 Dining Room Revenues						
10000000-99998-998-98-9800-41751-9800-00	CTC Program Revenue	-	-	-	1.00	1.00
10000000-99998-998-98-9800-41751-9800-01	CTC Program Revenues	-	-	-	1.00	1.00
Total Dining Room Revenues		-	-	-	2.00	2.00
41901 Rental Income (Fields/Buildings)						
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	-	-	-	5,000.00	5,000.00
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	-	-	-	3,000.00	3,000.00
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	-	-	-	50.00	50.00
Total Rental Income (Fields/Buildings)		-	-	-	8,050.00	8,050.00
41902 Royalties						
10000000-99998-998-98-9800-41902-9800-00	Royalties	-	-	-	100.00	100.00
Total Royalties		-	-	-	100.00	100.00
41980 Refund of Prior Year's Expenditure						
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditures	25.00	25.00	-	1.00	(24.00)
Total Refund of Prior Year's Expenditure		25.00	25.00	-	1.00	(24.00)
Unrestricted Grants-in-Aid - State Sources						
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Rei	1,477.00	1,477.00	-	95,008.00	93,531.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categ	39,209.00	39,209.00	-	1,795,665.00	1,756,456.00
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Priv	-	-	-	244,360.00	244,360.00
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from C	129,130.00	129,130.00	-	1,291,300.00	1,162,170.00
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from R	257,482.10	257,482.10	-	5,149,642.00	4,892,159.90
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from H	279,520.85	279,520.85	-	5,590,417.00	5,310,896.15
Total Unrestricted Grants-in-Aid - State Sources		706,818.95	706,818.95	-	14,166,392.00	13,459,573.05
44202 Medicaid Reimbursement						
10000000-99998-998-98-9800-44202-9800-00	Medicaid	-	-	-	297,740.47	297,740.47
Total Medicaid Reimbursement		-	-	-	297,740.47	297,740.47
45201 Transfer In/Indirect Revenue						
10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	-	-	-	15,014.55	15,014.55
Total Transfer In/Indirect Cost Revenue		-	-	-	15,014.55	15,014.55

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
JULY 31, 2021
10000000 GENERAL FUND

Account Number	Account Description	Month Ending 7/31/2021	Year-To-Date 7/31/2021	Encumbered 7/31/2021	Adjusted Budget 7/31/2021	Available Budget
45301 Sale of Personal and Real Property						
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	5,985.00	5,985.00	-	45,000.00	39,015.00
Total Sale of Personal and Real Property		5,985.00	5,985.00	-	45,000.00	39,015.00
Fund 10000000 General Fund		**5,073,274.91**	**5,073,274.91**	**-**	**61,627,281.89**	**56,554,006.98**

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
JULY 31, 2021
10000000 GENERAL FUND

Function	Month Ending 7/31/2021	Year-To-Date 7/31/2021	Encumbered 7/31/2021	Adjusted Budget 7/31/2021	Available Budget
-000 Workers' Compensation	153,737.00	153,737.00	-	239,349.80	85,612.80
-111 Instructional Teachers	23,952.75	23,952.75	-	29,273,459.21	29,249,506.46
-112 Substitutes	-	-	-	413,723.47	413,723.47
-113 Instructional Paraprofessionals	1,252.84	1,252.84	-	3,215,131.71	3,213,878.87
-121 Pupil-Use Technology and Software	472,143.13	472,143.13	65,948.43	1,012,719.63	474,628.07
-122 Instructional Materials, Trips, and Supplies	55,320.29	55,320.29	164,191.66	664,246.64	444,734.69
-211 Guidance and Counseling	3,993.70	3,993.70	-	1,347,510.95	1,343,517.25
-212 Library	11,143.22	11,143.22	41,502.94	923,418.81	870,772.65
-213 Extracurricular	5,948.00	5,948.00	126,229.75	565,329.28	433,151.53
-214 Student Health and Services	60,246.48	60,246.48	6,311.98	295,367.89	228,809.43
-215 Academic Interventions	7,907.06	7,907.06	-	231,946.13	224,039.07
-216 Student Health Services-Non Instructional	7,013.51	7,013.51	80,313.86	964,943.71	877,616.34
-221 Curriculum Development	7,600.00	7,600.00	-	934,941.34	927,341.34
-222 In-Service, Staff Development, and Support	13,940.27	13,940.27	46,000.23	781,546.44	721,605.94
-231 Program Management	58,223.96	58,223.96	1,298.91	813,127.19	753,604.32
-232 Therapists, Psychologists, Evaluators, Personal Attendants	68,947.61	68,947.61	426,615.37	3,324,378.97	2,828,815.99
-241 Academic Student Assessment	-	-	-	179,103.14	179,103.14
-311 Transportation	-	-	-	3,918,633.12	3,918,633.12
-312 Food Service	3,290.00	3,290.00	560.00	26,505.00	22,655.00
-313 Safety	3,852.22	3,852.22	40,449.77	174,808.80	130,506.81
-321 Building Upkeep, Utilities, and Maintenance	384,079.83	384,079.83	1,038,838.96	4,132,711.85	2,709,793.06
-331 Data and Technology Management	45,126.44	45,126.44	10,908.71	278,136.21	222,101.06
-332 Business Operations	138,942.78	138,942.78	58,435.40	989,691.08	792,312.90
-411 Budgeted Contingencies	-	-	-	21,182.11	21,182.11
-431 Public, Parochial, Private, and Chater School Pass-Throughs	4,125.00	4,125.00	572.58	3,102,635.50	3,097,937.92
-432 Retiree Benefits and Other	41,770.34	41,770.34	-	172,600.80	130,830.46
-433 Enterprise and Community Service Operations	-	-	-	-	-
-511 Principals and Assistant Principals	182,021.55	182,021.55	475.00	2,005,108.75	1,822,612.20
-512 School Office	33,697.67	33,697.67	10,565.61	904,928.51	860,665.23
-521 Deputies, Senior Administrators, Researchers and Programers	46,699.49	46,699.49	-	147,410.31	100,710.82
-531 Superintendent and School Board	86,786.71	86,786.71	2,102.05	477,685.54	388,796.78
-532 Legal	266.00	266.00	-	95,000.00	94,734.00
-997 Transfers Out	1,415,615.00	1,415,615.00	-	-	(1,415,615.00)
Fund 10000000 General Fund	**3,337,642.85**	**3,337,642.85**	**2,121,321.21**	**61,627,281.89**	**56,168,317.83**

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
JULY 31, 2021
31020000 HOUSING AID - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 7/31/2021	Year-To-Date 7/31/2021	Encumbered 7/31/2021	Adjusted Budget 7/31/2021	Available Budget
41250 Reappropriated Fund Balance						
31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	-	-	472,147.00	472,147.00
Total Reappropriated Fund Balance		-	-	-	472,147.00	472,147.00
43202 State Housing Aid						
31020000-99998-998-98-9800-43202-9800-00	Housing Aid	-	-	-	259,868.00	259,868.00
Total State Housing Aid		-	-	-	259,868.00	259,868.00
Fund 31020000 Housing Aid-Capital Proj		-	-	-	**732,015.00**	**732,015.00**

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURES ACCOUNT STATUS REPORT
JULY 31, 2021
31020000 HOUSING AID - CAPITAL PROJECTS

Function	Month Ending 7/31/2021	Year-To-Date 7/31/2021	Encumbered 7/31/2021	Adjusted Budget 7/31/2021	Available Budget
-422 Capital Projects	-	-	72,500.00	732,015.00	659,515.00
Fund 31020000 Housing Aid-Capital Proj	**-**	**-**	**72,500.00**	**732,015.00**	**659,515.00**

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
JULY 31, 2021
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 7/31/2021	Year-To-Date 7/31/2021	Encumbered 7/31/2021	Adjusted Budget 7/31/2021	Available Budget
41250 Reappropriated Fund Balance						
31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	-	-	89,685.00	89,685.00
Total Reappropriated Fund Balance		-	-	-	89,685.00	89,685.00
45201 Transfer In						
31030000-99998-998-98-9800-45201-9800-00	Funds Transfer In	1,415,615.00	1,415,615.00	-	1,415,615.00	-
Total Funds Transfer In		1,415,615.00	1,415,615.00	-	1,415,615.00	-
Fund 31030000 Member Towns Contribution		**1,415,615.00**	**1,415,615.00**	**-**	**1,505,300.00**	**89,685.00**

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURES ACCOUNT STATUS REPORT
JULY 31, 2021
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Function	Month Ending 7/31/2021	Year-To-Date 7/31/2021	Encumbered 7/31/2021	Adjusted Budget 7/31/2021	Available Budget
-422 Capital Projects	-	-	-	1,505,300.00	1,505,300.00
Fund 31030000 Member Towns Contribution	-	-	-	**1,505,300.00**	**1,505,300.00**

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
JULY 31, 2021
40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE

Account Number	Account Description	Month Ending 7/31/2021	Year-To-Date 7/31/2021	Encumbered 7/31/2021	Adjusted Budget 7/31/2021	Available Budget
-41210 Other Taxes - Other Local Governmental Units						
40040000-99998-998-98-9800-41210-9800-03	Debt Service Charlestown	25,127.52	25,127.52	-	251,275.18	226,147.66
40040000-99998-998-98-9800-41210-9800-04	Debt Service Richmond	14,160.31	14,160.31	-	283,206.17	269,045.86
40040000-99998-998-98-9800-41210-9800-05	Debt Service Hopkinton	14,144.53	14,144.53	-	282,890.51	268,745.98
Total Other Taxes - Other Local Governmental Units		53,432.36	53,432.36	-	817,371.86	763,939.50
40040000-99998-998-98-9800-43202-9800-00	Housing Aid Bonded Debt	-	-	-	1,298,867.75	1,298,867.75
Total State Housing Aid		-	-	-	1,298,867.75	1,298,867.75
-45601 Other Long-Term Debt Proceeds						
40040000-99998-998-98-9800-45601-9800-00	Interest Subsidy Bonds	-	-	-	431,002.92	431,002.92
Total Other Long-Term Debt Proceeds		-	-	-	431,002.92	431,002.92
Fund 40040000 Member Town Cont-Debt Ser		**53,432.36**	**53,432.36**	**-**	**2,547,242.53**	**2,493,810.17**

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURES ACCOUNT STATUS REPORT
JULY 31, 2021
40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE

Function	Month Ending 7/31/2021	Year-To-Date 7/31/2021	Encumbered 7/31/2021	Adjusted Budget 7/31/2021	Available Budget
-421 Debt Service	-	-	-	2,547,242.52	2,547,242.52
Fund 40040000 Member Town Cont-Debt Ser	**-**	**-**	**-**	**2,547,242.52**	**2,547,242.52**

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
AUGUST 31, 2021
10000000 GENERAL FUND

Account Number	Account Description	Month Ending 8/31/2021	Year-To-Date 8/31/2021	Encumbered 8/31/2021	Adjusted Budget 8/31/2021	Available Budget
41210 Other Taxes - Other Local Government Units						
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	1,077,010.41	2,273,688.67	-	11,966,782.11	9,693,093.44
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	760,029.08	1,520,058.16	-	15,200,581.17	13,680,523.01
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	734,412.55	1,468,825.10	-	14,688,252.12	13,219,427.02
Total Other Taxes - Other Local Governmental Units		2,571,452.04	5,262,571.93	-	41,855,615.40	36,593,043.47
41250 Reappropriated Fund Balance						
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance	-	1,667,756.33	-	1,667,756.33	-
Total Reappropriated Fund Balance		-	1,667,756.33	-	1,667,756.33	-
41310 Tuition from Individuals						
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	-	-	-	48,066.00	48,066.00
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individuals	17,176.00	17,176.00	-	35,336.50	18,160.50
Total Tuition from Individuals		17,176.00	17,176.00	-	83,402.50	66,226.50
41321 Tuition from Other Districts						
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	-	-	-	192,630.00	192,630.00
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	-	-	-	14,443.00	14,443.00
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	-	-	-	1,918,528.33	1,918,528.33
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingstown	-	-	-	544,959.00	544,959.00
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	-	-	-	41,355.00	41,355.00
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Greenwich	-	-	-	258,523.95	258,523.95
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingstown	-	-	-	379,442.88	379,442.88
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	-	-	-	70,553.00	70,553.00
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	-	-	-	17,174.00	17,174.00
Total Tuition from Other Districts		-	-	-	3,437,609.16	3,437,609.16
41340 Tuition from Other Private Source						
10000000-99998-998-98-9800-41340-9800-00	Non Resident Tuition	-	-	-	16,597.00	16,597.00
Total Tuition from Other Private Source		-	-	-	16,597.00	16,597.00
41510 Earnings on Investments						
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	1,557.60	3,127.34	-	34,000.00	30,872.66
Total Earnings on Investments		1,557.60	3,127.34	-	34,000.00	30,872.66

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
AUGUST 31, 2021
10000000 GENERAL FUND

Account Number	Account Description	Month Ending 8/31/2021	Year-To-Date 8/31/2021	Encumbered 8/31/2021	Adjusted Budget 8/31/2021	Available Budget
41707 Other Fees						
10000000-99998-998-98-9800-41707-9800-00	Other Fees	-	-	-	1.48	1.48
Total Other Fees		-	-	-	1.48	1.48
41751 Dining Room Revenues						
10000000-99998-998-98-9800-41751-9800-00	CTC Program Revenue	-	-	-	1.00	1.00
10000000-99998-998-98-9800-41751-9800-01	CTC Program Revenues	-	-	-	1.00	1.00
Total Dining Room Revenues		-	-	-	2.00	2.00
41901 Rental Income (Fields/Buildings)						
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	-	-	-	5,000.00	5,000.00
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	-	-	-	3,000.00	3,000.00
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	-	-	-	50.00	50.00
Total Rental Income (Fields/Buildings)		-	-	-	8,050.00	8,050.00
41902 Royalties						
10000000-99998-998-98-9800-41902-9800-00	Royalties	1.47	1.47	-	100.00	98.53
Total Royalties		1.47	1.47	-	100.00	98.53
41980 Refund of Prior Year's Expenditure						
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditures	-	25.00	-	1.00	(24.00)
Total Refund of Prior Year's Expenditure		-	25.00	-	1.00	(24.00)
Unrestricted Grants-in-Aid - State Sources						
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimb	5,153.00	6,630.00	-	95,008.00	88,378.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical	136,770.00	175,979.00	-	1,795,665.00	1,619,686.00
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Private Transport	-	-	-	244,360.00	244,360.00
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlestown	116,217.00	245,347.00	-	1,291,300.00	1,045,953.00
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	257,482.10	514,964.20	-	5,149,642.00	4,634,677.80
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	279,520.85	559,041.70	-	5,590,417.00	5,031,375.30
Total Unrestricted Grants-in-Aid - State Sources		795,142.95	1,501,961.90	-	14,166,392.00	12,664,430.10

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
AUGUST 31, 2021
10000000 GENERAL FUND

Account Number	Account Description	Month Ending 8/31/2021	Year-To-Date 8/31/2021	Encumbered 8/31/2021	Adjusted Budget 8/31/2021	Available Budget
44202 Medicaid Reimbursement						
10000000-99998-998-98-9800-44202-9800-00	Medicaid	-	-	-	297,740.47	297,740.47
Total Medicaid Reimbursement		-	-	-	297,740.47	297,740.47
45201 Transfer In/Indirect Revenue						
10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	-	-	-	15,014.55	15,014.55
Total Transfer In/Indirect Cost Revenue		-	-	-	15,014.55	15,014.55
45301 Sale of Personal and Real Property						
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	510.00	6,495.00	-	45,000.00	38,505.00
Total Sale of Personal and Real Property		510.00	6,495.00	-	45,000.00	38,505.00
Fund 10000000 General Fund		**3,385,840.06**	**8,459,114.97**	**-**	**61,627,281.89**	**53,168,166.92**

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
AUGUST 31, 2021
10000000 GENERAL FUND

Function	Month Ending 8/31/2021	Year-To-Date 8/31/2021	Encumbered 8/31/2021	Adjusted Budget 8/31/2021	Available Budget
-000 Workers' Compensation	1,370.35	155,107.35	4,536.00	239,349.80	79,706.45
-111 Instructional Teachers	24,551.92	48,504.67	-	29,273,459.21	29,224,954.54
-112 Substitutes	-	-	-	413,723.47	413,723.47
-113 Instructional Paraprofessionals	5,406.50	6,659.34	-	3,215,131.71	3,208,472.37
-121 Pupil-Use Technology and Software	33,118.13	505,261.26	61,611.43	1,004,653.80	437,781.11
-122 Instructional Materials, Trips, and Supplies	45,485.66	100,805.95	158,712.22	672,312.47	412,794.30
-211 Guidance and Counseling	5,519.30	9,513.00	-	1,347,510.95	1,337,997.95
-212 Library	10,634.30	21,777.52	33,303.64	923,418.81	868,337.65
-213 Extracurricular	11,867.70	17,815.70	130,930.76	565,329.28	416,582.82
-214 Student Health and Services	11,511.67	71,758.15	407.00	295,367.89	223,202.74
-215 Academic Interventions	-	7,907.06	-	231,946.13	224,039.07
-216 Student Health Services-Non Instructional	9,055.55	16,069.06	76,480.19	964,943.71	872,394.46
-221 Curriculum Development	10,195.49	17,795.49	-	934,941.34	917,145.85
-222 In-Service, Staff Development, and Support	3,438.67	17,378.94	46,000.23	780,626.66	717,247.49
-231 Program Management	45,921.39	104,145.35	1,780.51	813,127.19	707,201.33
-232 Therapists, Psychologists, Evaluators, Personal Attendants	96,513.76	165,461.37	358,428.85	3,325,298.75	2,801,408.53
-241 Academic Student Assessment	-	-	-	179,103.14	179,103.14
-311 Transportation	48,541.21	48,541.21	-	3,918,633.12	3,870,091.91
-312 Food Service	-	3,290.00	4,130.98	26,505.00	19,084.02
-313 Safety	6,624.16	10,476.38	42,926.29	175,495.80	122,093.13
-321 Building Upkeep, Utilities, and Maintenance	252,529.69	637,162.92	994,694.07	4,132,024.85	2,500,167.86
-331 Data and Technology Management	22,187.21	67,313.65	20,325.81	278,136.21	190,496.75
-332 Business Operations	74,257.18	213,199.96	87,411.42	989,691.08	689,079.70
-411 Budgeted Contingencies	-	-	-	21,182.11	21,182.11
-431 Public, Parochial, Private, and Chater School Pass-Throughs	183,098.57	187,223.57	307,293.44	3,102,635.50	2,608,118.49
-432 Retiree Benefits and Other	37,518.07	79,288.41	-	172,600.80	93,312.39
-433 Enterprise and Community Service Operations	-	-	-	-	-
-511 Principals and Assistant Principals	119,313.78	301,335.33	-	2,005,108.75	1,703,773.42
-512 School Office	47,347.52	81,045.19	8,474.96	904,928.51	815,408.36
-521 Deputies, Senior Administrators, Researchers and Programers	11,069.13	57,768.62	-	147,410.31	89,641.69
-531 Superintendent and School Board	24,806.96	111,593.67	1,945.82	477,685.54	364,146.05
-532 Legal	5,863.67	6,129.67	-	95,000.00	88,870.33
-997 Transfers Out	-	1,415,615.00	-	-	(1,415,615.00)
Fund 10000000 General Fund	**1,147,747.54**	**4,485,943.79**	**2,339,393.62**	**61,627,281.89**	**54,801,944.48**

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
AUGUST 31, 2021
31020000 HOUSING AID - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 8/31/2021	Year-To-Date 8/31/2021	Encumbered 8/31/2021	Adjusted Budget 8/31/2021	Available Budget
41250 Reappropriated Fund Balance						
31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	-	-	472,147.00	472,147.00
Total Reappropriated Fund Balance		-	-	-	472,147.00	472,147.00
43202 State Housing Aid						
31020000-99998-998-98-9800-43202-9800-00	Housing Aid	-	-	-	259,868.00	259,868.00
Total State Housing Aid		-	-	-	259,868.00	259,868.00
Fund 31020000 Housing Aid-Capital Proj		-	-	-	**732,015.00**	**732,015.00**

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
AUGUST 31, 2021
31020000 HOUSING AID - CAPITAL PROJECTS

Function	Month Ending 8/31/2021	Year-To-Date 8/31/2021	Encumbered 8/31/2021	Adjusted Budget 8/31/2021	Available Budget
-422 Capital Projects	-	-	72,500.00	732,015.00	659,515.00
Fund 31020000 Housing Aid-Capital Proj	-	-	**72,500.00**	**732,015.00**	**659,515.00**

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
AUGUST 2021
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 8/31/2021	Year-To-Date 8/31/2021	Encumbered 8/31/2021	Adjusted Budget 8/31/2021	Available Budget
41250 Reappropriated Fund Balance						
31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	-	-	89,685.00	89,685.00
Total Reappropriated Fund Balance		-	-	-	89,685.00	89,685.00
45201 Transfer In						
31030000-99998-998-98-9800-45201-9800-00	Funds Transfer In	-	1,415,615.00	-	1,415,615.00	-
Total Funds Transfer In		-	1,415,615.00	-	1,415,615.00	-
Fund 31030000 Member Towns Contribution		**-**	**1,415,615.00**	**-**	**1,505,300.00**	**89,685.00**

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
AUGUST 31, 2021
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Function	Month Ending 8/31/2021	Year-To-Date 8/31/2021	Encumbered 8/31/2021	Adjusted Budget 8/31/2021	Available Budget
-422 Capital Projects	-	-	44,412.08	1,505,300.00	1,460,887.92
Fund 31030000 Member Towns Contribution	**-**	**-**	**44,412.08**	**1,505,300.00**	**1,460,887.92**

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
AUGUST 31, 2021
40040000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 8/31/2021	Year-To-Date 8/31/2021	Encumbered 8/31/2021	Adjusted Budget 8/31/2021	Available Budget
-41210 Other Taxes - Other Local Governmental Units						
40040000-99998-998-98-9800-41210-9800-03	Debt Service Charlestown	22,614.77	47,742.29	-	251,275.18	203,532.89
40040000-99998-998-98-9800-41210-9800-04	Debt Service Richmond	14,160.31	28,320.62	-	283,206.17	254,885.55
40040000-99998-998-98-9800-41210-9800-05	Debt Service Hopkinton	14,144.53	28,289.06	-	282,890.51	254,601.45
Total Other Taxes - Other Local Governmental Units		50,919.61	104,351.97	-	817,371.86	713,019.89
-43202 State Housing Aid						
40040000-99998-998-98-9800-43202-9800-00	Housing Aid Bonded Debt	-	-	-	1,298,867.75	1,298,867.75
Total State Housing Aid		-	-	-	1,298,867.75	1,298,867.75
-45601 Other Long-Term Debt Proceeds						
40040000-99998-998-98-9800-45601-9800-00	Interest Subsidy Bonds	-	-	-	431,002.92	431,002.92
Total Other Long-Term Debt Proceeds		-	-	-	431,002.92	431,002.92
Fund 40040000 Member Town Cont-Debt Ser		**50,919.61**	**104,351.97**	**-**	**2,547,242.53**	**2,442,890.56**

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
AUGUST 31, 2021
40040000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Function	Month Ending 8/31/2021	Year-To-Date 8/31/2021	Encumbered 8/31/2021	Adjusted Budget 8/31/2021	Available Budget
-421 Debt Service	-	-	-	2,547,242.52	2,547,242.52
Fund 40040000 Member Town Cont-Debt Ser	**-**	**-**	**-**	**2,547,242.52**	**2,547,242.52**

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
JULY 31, 2021
10000000 GENERAL FUND

ENCLOSURE XE

Account Number	Account Description	Balance		
ASSETS				
10000000-99997-997-97-9700-10001-9700-00	Checking Account Balance	(3,513,977.01)		
10000000-99997-997-97-9700-10002-9700-00	WTC Credit Card Pymt Acct	18,822.66		
10000000-99997-997-97-9700-10010-9700-00	Petty Cash	750.00		
10000000-99997-997-97-9700-10011-9700-00	Westerly Community Credit U	100,026.03		
10000000-99997-997-97-9700-10012-9700-00	Washington Trust Company	7,336,403.55		
10000000-99997-997-97-9700-10013-9700-00	Washington Trust Company CD	250,000.00		
10000000-99997-997-97-9700-10014-9700-00	WTC Dependent Care Acct	5,916.21		
10000000-99997-997-97-9700-10015-9700-00	Washington Trust Co. Gas Ca	2,790.91		
10000000-99997-997-97-9700-12017-9700-00	Accounts Receivable	81,132.58		
10000000-99997-997-97-9700-14001-9700-00	Due from State of RI	19,524.59		
10000000-99997-997-97-9700-14002-9700-00	Due from system internal fu	2,481,516.83		
10000000-99997-997-97-9700-14003-9700-00	Due From RIDE-DC reimbursem	43,017.48		
10000000-99997-997-97-9700-15001-9700-00	Prepaid Expense	36,497.36		
10000000-99997-997-97-9700-15002-9700-00	WB Health-Claims Deposit	3,273,026.00		
10000000-99997-997-97-9700-19100-9700-00	Due from other funds	643,763.62		
TOTAL ASSETS				10,779,210.81
LIABILITIES AND FUND BALANCE				
10000000-99997-997-97-9700-20001-9700-00	Accounts Payable	(105,667.58)		
10000000-99997-997-97-9700-21000-9700-00	Accrued Expenses Payable	(280,052.72)		
10000000-99997-997-97-9700-24001-9700-00	Federal Withholding Tax	(65,533.28)		
10000000-99997-997-97-9700-24010-9700-00	RI Withholding Tax	(84,534.48)		
10000000-99997-997-97-9700-24020-9700-00	FICA	(275,816.08)		
10000000-99997-997-97-9700-24025-9700-00	Medicare	(47,378.27)		
10000000-99997-997-97-9700-24030-9700-00	Municipal Retirement-DB	45.14		
10000000-99997-997-97-9700-24035-9700-00	Municipal Retirement +20	(0.01)		
10000000-99997-997-97-9700-24040-9700-00	Certified Retirement-DB	-		
10000000-99997-997-97-9700-24045-9700-00	Certified Retirement +20	-		
10000000-99997-997-97-9700-24050-9700-00	NEA Support Staff	-		
10000000-99997-997-97-9700-24060-9700-00	NEA Certified Staff	-		
10000000-99997-997-97-9700-24090-9700-00	Community 2000	-		
10000000-99997-997-97-9700-24100-9700-00	Tax Sheltered Annuities	(13,027.38)		
10000000-99997-997-97-9700-24105-9700-00	Cafeteria ICU Coverage	-		
10000000-99997-997-97-9700-24115-9700-00	Cafeteria Cancer	(92.40)		
10000000-99997-997-97-9700-24120-9700-00	Wage Attachments	-		
10000000-99997-997-97-9700-24130-9700-00	Cafeteria S/T Disability	(291.12)		
10000000-99997-997-97-9700-24135-9700-12	Cafeteria Life 12 Month	(19.44)		
10000000-99997-997-97-9700-24136-9700-00	Municipal Retirement-DC	1,117.65		
10000000-99997-997-97-9700-24137-9700-00	Certified Retirement-DC	7,929.95		
10000000-99997-997-97-9700-24138-9700-00	Certifed Retirement Fed-DC	1,102.04		
10000000-99997-997-97-9700-24140-9700-00	Cafeteria Vision	-		
10000000-99997-997-97-9700-24150-9700-00	Cafeteria Personal Accident	(2,261.44)		
10000000-99997-997-97-9700-24160-9700-00	Healthcare	1,032,624.45		
10000000-99997-997-97-9700-24170-9700-00	Dental	62,583.85		
10000000-99997-997-97-9700-24180-9700-00	Cafeteria Dependent Care	(5,916.21)		
10000000-99997-997-97-9700-24210-9700-00	HSA Contributions	(58,308.01)		
10000000-99997-997-97-9700-24260-9700-00	Payroll Accruals Summer Che	(983,138.36)		
10000000-99997-997-97-9700-24280-9700-00	Group Term Life-Imputed FIC	6,337.24		
10000000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	(2,121,321.21)		
10000000-99997-997-97-9700-29005-9700-00	Due to other funds	5,533.81		
10000000-99997-997-97-9700-31001-9700-00	Fund Balance	(2,483,638.26)		
10000000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	2,121,321.21		
10000000-99997-997-97-9700-31301-9700-00	Fund Balance Unassigned	901,219.49		
10000000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(3,383,371.33)		
10000000-99997-997-97-9700-31901-9700-00	Fund Balance Non Spendable	(3,273,026.00)		
TOTAL LIABILITIES AND FUND BALANCE			(9,043,578.75)	
YEAR TO DATE:				
10000000-99997-997-97-9700-31005-9700-00	Revenue Control	(5,073,274.91)		
10000000-99997-997-97-9700-31006-9700-00	Expense Control	3,337,642.85		
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(1,735,632.06)	
TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY				(10,779,210.81)

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
JULY 31, 2021
31020000 HOUSING AID - CAPITAL PROJECTS

Account Number	Account Description	Balance		
ASSETS				
31020000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,349,543.03		
TOTAL ASSETS				**1,349,543.03**
LIABILITIES AND FUND BALANCE				
31020000-99997-997-97-9700-20001-9700-00	Accounts Payable	-		
31020000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	(72,500.00)		
31020000-99997-997-97-9700-29005-9700-00	Due to other funds	(318,628.00)		
31020000-99997-997-97-9700-31001-9700-00	Fund Balance Housing Aid	(325,401.15)		
31020000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	72,500.00		
31020000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(705,513.88)		
TOTAL LIABILITIES AND FUND BALANCE			(1,349,543.03)	
YEAR-TO-DATE:				
31020000-99997-997-97-9700-31005-9700-00	Revenue Control Account	-		
31020000-99997-997-97-9700-31006-9700-00	Expense Control Account	-		
YEAR-TO-DATE NET (SURPLUS) DEFICIT			-	
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY				**(1,349,543.03)**

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
JULY 31, 2021
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Balance		
ASSETS				
31030000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,848,303.29		
31030000-99997-997-97-9700-19100-9700-00	Due from other funds	3,276.60		
TOTAL ASSETS				**1,851,579.89**
LIABILITIES AND FUND BALANCE				
31030000-99997-997-97-9700-20001-9700-00	Accounts Payable	-		
31030000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	-		
31030000-99997-997-97-9700-29005-9700-00	Due to other funds	(276.57)		
31030000-99997-997-97-9700-31001-9700-00	Fund Balance Member Towns Contr	(286,779.62)		
31030000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(148,908.70)		
			(435,964.89)	
YEAR-TO-DATE:				
31030000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(1,415,615.00)		
31030000-99997-997-97-9700-31006-9700-00	Expense Control Account	-		
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(1,415,615.00)	
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY				**(1,851,579.89)**

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
JULY 31, 2021
MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE

Account Number	Account Description	Balance		
ASSETS				
40040000-99997-997-97-9700-10001-9700-00	Checking Account Balance	(123,248.04)		
40040000-99997-997-97-9700-19100-9700-00	Due from Other Funds	307,216.89		
TOTAL ASSETS				**183,968.85**
LIABILITIES AND FUND BALANCE				
40040000-99997-997-97-9700-20001-9700-00	Accounts Payable	-		
40040000-99997-997-97-9700-24992-9700-00	Reserve for encumbrances	-		
40040000-99997-997-97-9700-31001-9700-00	Fund Balance	(18,789.40)		
40040000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	-		
40040000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	(111,747.09)		
TOTAL LIABILITIES AND FUND BALANCE			(130,536.49)	
YEAR-TO-DATE:				
40040000-99997-997-97-9700-31005-9700-00	Revenue Control	(53,432.36)		
40040000-99997-997-97-9700-31006-9700-00	Expense Control	-		
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(53,432.36)	
TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY				**(183,968.85)**

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD ENDING 07-31-2021
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	Beg Bal 07/01/21	Receipts	Disbursed	Other Adj	Encumbered	Requested	Avail Bal
SAF Principal HS (24101)	1,448.52						1,448.52
SAF National Honor Society HS (24104)	2,282.56						2,282.56
SAF Business HS (24105)	406.92						406.92
SAF Guidance HS (24107)	4,592.92						4,592.92
SAF Humanities HS (24108)	140.67						140.67
SAF Math HS (24109)	15.07						15.07
SAF Physical Education HS (24110)	414.76						414.76
SAF Science HS (24111)	1,156.56						1,156.56
SAF Social Studies HS (24112)	826.92						826.92
SAF Travel - Quebec HS (24113)	864.70						864.70
SAF Student Advisory Board HS (24114)	1,963.59						1,963.59
SAF Ski Club HS (24115)	864.10						864.10
SAF Student Emergency Fund HS (24116)	2,244.54						2,244.54
SAF Gingerbread Express HS (24117)	1,510.66						1,510.66
SAF Gay Straight Alliance HS (24118)	83.26						83.26
SAF Music\Band Boosters HS (24119)	848.06						848.06
SAF Senior Parking (24120)	13,155.94						13,155.94
SAF Yearbook HS (24121)	5,616.49						5,616.49
SAF Athletics HS (24122)	1,659.74	560.76	-	-	-		2,220.50
SAF Interact Club HS (24123)	689.10						689.10
SAF STEM Club HS (24125)	70.00						70.00
SAF Drama Club HS (24126)	10,972.95	2,087.00	-	-	-		13,059.95
SAF FBLA School Store (24127)	7,099.79						7,099.79
SAF FBLA (24128)	5,088.99						5,088.99
SAF Foreign Languages HS (24129)	49.75						49.75
SAF Art Club HS (24130)	148.94						148.94
SAF Chariho Art Center HS (24131)	4,123.09						4,123.09
SAF Chorus HS (24132)	1,866.94						1,866.94
SAF Student Council HS (24134)	1,302.22						1,302.22
SAF Library HS (24135)	1,055.98						1,055.98
SAF Newspaper HS (24136)	84.17						84.17
SAF Field Day CALA (24139)	176.67						176.67
SAF Var Athl Agst Substance Abuse-VAASA(2414	159.89						159.89
SAF Principal MS (24201)	3,995.56						3,995.56
SAF Kids Grow MS (24202)	0.82						0.82
SAF 5 Green A MS (24204)	439.88						439.88
SAF 5 Green B MS (24205)	560.23						560.23
SAF 5 White A MS (24206)	481.11						481.11
SAF 5 White B MS (24207)	150.85						150.85
SAF 6 White A MS (24209)	239.36						239.36
SAF 6 White B MS (24210)	194.30						194.30
SAF 6 Green A MS (24211)	258.31						258.31
SAF Blue Team MS (24212)	573.59						573.59
SAF Orange Team MS (24213)	4,926.30						4,926.30
SAF Gold Team MS (24214)	4,008.93						4,008.93
SAF Red Team MS (24215)	24.71						24.71
SAF Dance Acct MS (24216)	2,047.07						2,047.07
SAF Music MS (24219)	909.43						909.43
SAF Sensory Garden MS (24220)	130.23						130.23
SAF Yearbook MS (24221)	1,027.96						1,027.96
SAF Drama Club MS (24226)	11,238.97						11,238.97
SAF Foreign Languages MS (24229)	39.66						39.66
SAF Student Council MS (24234)	1,769.12						1,769.12
SAF Library MS (24235)	1,268.74						1,268.74
SAF Principal Charlestown (24301)	4,620.63					(16.99)	4,603.64
SAF Grade 1 Charlestown (24303)	84.00						84.00
SAF Grade 2 Charlestown (24304)	17.36						17.36
SAF Grade 3 Charlestown (24305)	217.23						217.23
SAF Grade 4 Charlestown (24306)	323.34						323.34
SAF Music Charlestown (24319)	46.80						46.80
SAF Library Charlestown (24335)	67.36					(13.77)	53.59

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD ENDING 07-31-2021
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	Beg Bal 07/01/21	Receipts	Disbursed	Other Adj	Encumbered	Requested	Avail Bal	
SAF Principal Richmond (24401)	70.94						70.94	
SAF Kindergarten Richmond (24402)	13.13						13.13	
SAF Grade 1 Richmond (24403)	78.92						78.92	
SAF Grade 2 Richmond (24404)	73.60						73.60	
SAF Grade 3 Richmond (24405)	164.20						164.20	
SAF Grade 4 Richmond (24406)	171.64						171.64	
SAF Special Educ Richmond (24407)	500.00						500.00	
SAF Library Richmond (24435)	1.40						1.40	
SAF Principal Ashaway (24501)	2,674.76						2,674.76	
SAF Kindergarten Ashaway (24502)	10.02						10.02	
SAF Grade 2 Ashaway (24504)	77.78						77.78	
SAF Grade 3 Ashaway (24505)	146.03						146.03	
SAF Grade 4 Ashaway (24506)	65.00						65.00	
SAF Library Ashaway (24535)	322.99						322.99	
SAF Pre K Hope Valley (24607)	27.84						27.84	
SAF Library Hope Valley (24635)	833.20						833.20	
SAF Administration CTC (24701)	350.00						350.00	
SAF Culinary Arts Field Trips (24702)	1,642.26						1,642.26	
SAF FFA CTC (24703)	11,229.55						11,229.55	
SAF Skills USA CTC (24704)	429.73						429.73	
SAF Automotive Technology CTC (24705)	460.20						460.20	
SAF Construction Technology CTC (24706)	1.45						1.45	
SAF Cosmetology CTC (24707)	222.50						222.50	
SAF Culinary Arts CTC (24710)	312.90						312.90	
SAF Welding\Shipfitting CTC (24714)	571.05						571.05	
SAF Adv\Design\Dig Tech CTC (24715)	364.00						364.00	
SAF Early Childhood\Elem Ed CTC (24717)	35.08						35.08	
SAF Interest Account District (24801)	14,996.61						14,996.61	
SAF Council District (24802)	99.82						99.82	
SAF Insurance 1:1 Program District (24803)	3,283.68						3,283.68	
SAF Scholarship Dickinson District (24804)	615.09						615.09	
SAF Scholarship Art District (24805)	421.94						421.94	
SAF Scholarship Polouski District (24806)	2,014.00						2,014.00	
SAF Special Education District (24807)	838.42						838.42	
SAF Memorium Spinney District (24808)	389.50						389.50	
SAF Class Reserves HS (24915)	54,761.69						54,761.69	**
SAF Class of 2016 HS (24916)	704.63						704.63	
SAF Class of 2017 HS (24917)	1,445.26						1,445.26	
SAF Class of 2018 (24918)	997.14						997.14	
SAF Class of 2019 (24919)	2,129.84						2,129.84	
SAF Class of 2020 (24920)	2,656.88						2,656.88	
SAF Class of 2021 (24921)	3,465.96						3,465.96	
SAF Class of 2022 (24922)	793.96						793.96	
SAF Class of 2023 HS (24923)	1,779.02						1,779.02	
	224,889.92	**2,647.76**	-	-	-	**(30.76)**	**227,506.92**	

** - **See Attached**

KFC0172 7/31/2021

Class of 2015	5,567.79
Class of 2014	5,279.21
Class of 2013	1,600.65
Class of 2012	5,707.61
Class of 2011	609.01
Class of 2010	2,840.50
Class of 2009	8,958.87
Class of 2008	4,609.32
Class of 2006	3,079.48
Class of 2004	2,579.04
Class of 2003	5,159.24
Class of 2002	1,886.24
Class of 2001	958.39
Class of 1999	675.61
Class of 1998	3,141.78
Class of 1997	1,457.62
Class of 1994	250.52
Class of 1990	400.81
	54,761.69

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
AUGUST 31, 2021
10000000 GENERAL FUND

Account Number	Account Description	Balance		
ASSETS				
10000000-99997-997-97-9700-10001-9700-00	Checking Account Balance	(3,019,427.36)		
10000000-99997-997-97-9700-10002-9700-00	WTC Credit Card Pymt Acct	19,981.57		
10000000-99997-997-97-9700-10010-9700-00	Petty Cash	750.00		
10000000-99997-997-97-9700-10011-9700-00	Westerly Community Credit U	100,026.03		
10000000-99997-997-97-9700-10012-9700-00	Washington Trust Company	7,337,961.15		
10000000-99997-997-97-9700-10013-9700-00	Washington Trust Company CD	250,000.00		
10000000-99997-997-97-9700-10014-9700-00	WTC Dependent Care Acct	5,916.21		
10000000-99997-997-97-9700-10015-9700-00	Washington Trust Co. Gas Ca	1,651.63		
10000000-99997-997-97-9700-12017-9700-00	Accounts Receivable	48,276.81		
10000000-99997-997-97-9700-14001-9700-00	Due from State of RI	-		
10000000-99997-997-97-9700-14002-9700-00	Due from system internal fu	2,494,246.51		
10000000-99997-997-97-9700-14003-9700-00	Due From RIDE-DC reimbursem	1,372.18		
10000000-99997-997-97-9700-15001-9700-00	Prepaid Expense	31,318.12		
10000000-99997-997-97-9700-15002-9700-00	WB Health-Claims Deposit	3,273,026.00		
10000000-99997-997-97-9700-19100-9700-00	Due from other funds	643,763.62		
TOTAL ASSETS				11,188,862.47
LIABILITIES AND FUND BALANCE				
10000000-99997-997-97-9700-20001-9700-00	Accounts Payable	(348,824.22)		
10000000-99997-997-97-9700-21000-9700-00	Accrued Expenses Payable	(29,658.40)		
10000000-99997-997-97-9700-24001-9700-00	Federal Withholding Tax	81,692.77		
10000000-99997-997-97-9700-24010-9700-00	RI Withholding Tax	743.31		
10000000-99997-997-97-9700-24020-9700-00	FICA	(84,682.12)		
10000000-99997-997-97-9700-24025-9700-00	Medicare	(2,677.67)		
10000000-99997-997-97-9700-24030-9700-00	Municipal Retirement-DB	45.14		
10000000-99997-997-97-9700-24035-9700-00	Municipal Retirement +20	(0.01)		
10000000-99997-997-97-9700-24040-9700-00	Certified Retirement-DB	-		
10000000-99997-997-97-9700-24045-9700-00	Certified Retirement +20	-		
10000000-99997-997-97-9700-24050-9700-00	NEA Support Staff	-		
10000000-99997-997-97-9700-24060-9700-00	NEA Certified Staff	-		
10000000-99997-997-97-9700-24090-9700-00	Community 2000	-		
10000000-99997-997-97-9700-24100-9700-00	Tax Sheltered Annuities	(153.00)		
10000000-99997-997-97-9700-24105-9700-00	Cafeteria ICU Coverage	-		
10000000-99997-997-97-9700-24115-9700-00	Cafeteria Cancer	-		
10000000-99997-997-97-9700-24120-9700-00	Wage Attachments	-		
10000000-99997-997-97-9700-24130-9700-00	Cafeteria S/T Disability	(46.52)		
10000000-99997-997-97-9700-24135-9700-12	Cafeteria Life 12 Month	-		
10000000-99997-997-97-9700-24136-9700-00	Municipal Retirement-DC	(5,215.62)		
10000000-99997-997-97-9700-24137-9700-00	Certified Retirement-DC	4,279.53		
10000000-99997-997-97-9700-24138-9700-00	Certifed Retirement Fed-DC	837.59		
10000000-99997-997-97-9700-24140-9700-00	Cafeteria Vision	-		
10000000-99997-997-97-9700-24150-9700-00	Cafeteria Personal Accident	(2,069.98)		
10000000-99997-997-97-9700-24160-9700-00	Healthcare	1,434,933.65		
10000000-99997-997-97-9700-24170-9700-00	Dental	73,160.13		
10000000-99997-997-97-9700-24180-9700-00	Cafeteria Dependent Care	(5,916.21)		
10000000-99997-997-97-9700-24210-9700-00	HSA Contributions	(8,200.89)		
10000000-99997-997-97-9700-24260-9700-00	Payroll Accruals Summer Che	-		
10000000-99997-997-97-9700-24280-9700-00	Group Term Life-Imputed FIC	6,765.01		
10000000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	(2,339,393.62)		
10000000-99997-997-97-9700-29005-9700-00	Due to other funds	(91,887.68)		
10000000-99997-997-97-9700-31001-9700-00	Fund Balance	(2,483,638.26)		
10000000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	2,339,393.62		
10000000-99997-997-97-9700-31301-9700-00	Fund Balance Unassigned	901,219.49		
10000000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(3,383,371.33)		
10000000-99997-997-97-9700-31901-9700-00	Fund Balance Non Spendable	(3,273,026.00)		
TOTAL LIABILITIES AND FUND BALANCE			(7,215,691.29)	
YEAR TO DATE:				
10000000-99997-997-97-9700-31005-9700-00	Revenue Control	(8,459,114.97)		
10000000-99997-997-97-9700-31006-9700-00	Expense Control	4,485,943.79		
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(3,973,171.18)	
TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY				(11,188,862.47)

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
AUGUST 31, 2021
31020000 HOUSING AID - CAPITAL PROJECTS

Account Number	Account Description	Balance		
ASSETS				
31020000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,349,543.03		
TOTAL ASSETS				**1,349,543.03**
LIABILITIES AND FUND BALANCE				
31020000-99997-997-97-9700-20001-9700-00	Accounts Payable	-		
31020000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	(72,500.00)		
31020000-99997-997-97-9700-29005-9700-00	Due to other funds	(318,628.00)		
31020000-99997-997-97-9700-31001-9700-00	Fund Balance Housing Aid	(325,401.15)		
31020000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	72,500.00		
31020000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(705,513.88)		
TOTAL LIABILITIES AND FUND BALANCE			(1,349,543.03)	
YEAR-TO-DATE:				
31020000-99997-997-97-9700-31005-9700-00	Revenue Control Account	-		
31020000-99997-997-97-9700-31006-9700-00	Expense Control Account	-		
YEAR-TO-DATE NET (SURPLUS) DEFICIT			-	
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY				**(1,349,543.03)**

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
AUGUST 31, 2021
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Balance		
ASSETS				
31030000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,848,303.29		
31030000-99997-997-97-9700-19100-9700-00	Due from other funds	3,276.60		
TOTAL ASSETS				**1,851,579.89**
LIABILITIES AND FUND BALANCE				
31030000-99997-997-97-9700-20001-9700-00	Accounts Payable	-		
31030000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	(44,412.08)		
31030000-99997-997-97-9700-29005-9700-00	Due to other funds	(276.57)		
31030000-99997-997-97-9700-31001-9700-00	Fund Balance Member Towns C	(286,779.62)		
31030000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	44,412.08		
31030000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(148,908.70)		
			(435,964.89)	
YEAR-TO-DATE:				
31030000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(1,415,615.00)		
31030000-99997-997-97-9700-31006-9700-00	Expense Control Account	-		
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(1,415,615.00)	
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY				**(1,851,579.89)**

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
AUGUST 31, 2021
40040000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Balance		
ASSETS				
40040000-99997-997-97-9700-10001-9700-00	Checking Account Balance	(72,328.43)		
40040000-99997-997-97-9700-19100-9700-00	Due from Other Funds	307,216.89		
TOTAL ASSETS				**234,888.46**
LIABILITIES AND FUND BALANCE				
40040000-99997-997-97-9700-20001-9700-00	Accounts Payable	-		
40040000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	-		
40040000-99997-997-97-9700-31001-9700-00	Fund Balance	(18,789.40)		
40040000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	-		
40040000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	(111,747.09)		
			(130,536.49)	
YEAR-TO-DATE:				
40040000-99997-997-97-9700-31005-9700-00	Revenue Control	(104,351.97)		
40040000-99997-997-97-9700-31006-9700-00	Expense Control	-		
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(104,351.97)	
TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY				**(234,888.46)**

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD ENDING 08-31-2021
O:\Fiscal\SAF\SAF Available Balance Reports\FY 22\Aug 2021.xlsxAug 2021

	Beg Bal 07/01/21	Receipts	Disbursed	Other Adj	Encumbered	Requested	Avail Bal
SAF Principal HS (24101)	1,448.52						1,448.52
SAF National Honor Society HS (24104)	2,282.56						2,282.56
SAF Business HS (24105)	406.92						406.92
SAF Guidance HS (24107)	4,592.92						4,592.92
SAF Humanities HS (24108)	140.67						140.67
SAF Math HS (24109)	15.07						15.07
SAF Physical Education HS (24110)	414.76						414.76
SAF Science HS (24111)	1,156.56						1,156.56
SAF Social Studies HS (24112)	826.92						826.92
SAF Travel - Quebec HS (24113)	864.7						864.7
SAF Student Advisory Board HS (24114)	1,963.59						1,963.59
SAF Ski Club HS (24115)	864.1						864.1
SAF Student Emergency Fund HS (24116)	2,244.54						2,244.54
SAF Gingerbread Express HS (24117)	1,510.66						1,510.66
SAF Gay Straight Alliance HS (24118)	83.26						83.26
SAF Music\Band Boosters HS (24119)	848.06						848.06
SAF Senior Parking (24120)	13,155.94						13,155.94
SAF Yearbook HS (24121)	5,616.49					-4,707.22	909.27
SAF Athletics HS (24122)	1,659.74	1,510.76	-885.76				2,284.74
SAF Interact Club HS (24123)	689.1						689.1
SAF STEM Club HS (24125)	70						70
SAF Drama Club HS (24126)	10,972.95	2,087.00	-1,950.00				11,109.95
SAF FBLA School Store (24127)	7,099.79						7,099.79
SAF FBLA (24128)	5,088.99					-117	4,971.99
SAF Foreign Languages HS (24129)	49.75						49.75
SAF Art Club HS (24130)	148.94						148.94
SAF Chariho Art Center HS (24131)	4,123.09						4,123.09
SAF Chorus HS (24132)	1,866.94						1,866.94
SAF Student Council HS (24134)	1,302.22						1,302.22
SAF Library HS (24135)	1,055.98						1,055.98
SAF Newspaper HS (24136)	84.17						84.17
SAF Field Day CALA (24139)	176.67						176.67
SAF Var Athl Agst Substance Abuse-VAASA(2414	159.89						159.89
SAF Principal MS (24201)	3,995.56						3,995.56
SAF Kids Grow MS (24202)	0.82						0.82
SAF 5 Green A MS (24204)	439.88						439.88
SAF 5 Green B MS (24205)	560.23						560.23
SAF 5 White A MS (24206)	481.11						481.11
SAF 5 White B MS (24207)	150.85						150.85
SAF 6 White A MS (24209)	239.36						239.36
SAF 6 White B MS (24210)	194.3						194.3
SAF 6 Green A MS (24211)	258.31						258.31
SAF Blue Team MS (24212)	573.59						573.59
SAF Orange Team MS (24213)	4,926.30						4,926.30
SAF Gold Team MS (24214)	4,008.93						4,008.93
SAF Red Team MS (24215)	24.71						24.71
SAF Dance Acct MS (24216)	2,047.07						2,047.07
SAF Music MS (24219)	909.43						909.43
SAF Sensory Garden MS (24220)	130.23						130.23
SAF Yearbook MS (24221)	1,027.96						1,027.96
SAF Drama Club MS (24226)	11,238.97						11,238.97
SAF Foreign Languages MS (24229)	39.66						39.66
SAF Student Council MS (24234)	1,769.12						1,769.12
SAF Library MS (24235)	1,268.74						1,268.74
SAF Principal Charlestown (24301)	4,620.63				-16.99		4,603.64
SAF Grade 1 Charlestown (24303)	84						84
SAF Grade 2 Charlestown (24304)	17.36						17.36
SAF Grade 3 Charlestown (24305)	217.23						217.23
SAF Grade 4 Charlestown (24306)	323.34						323.34
SAF Music Charlestown (24319)	46.8						46.8
SAF Library Charlestown (24335)	67.36				-13.77		53.59
SAF Principal Richmond (24401)	70.94						70.94

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD ENDING 08-31-2021
O:\Fiscal\SAF\SAF Available Balance Reports\FY 22\Aug 2021.xlsxAug 2021

	Beg Bal 07/01/21	Receipts	Disbursed	Other Adj	Encumbered	Requested	Avail Bal	
SAF Kindergarten Richmond (24402)	13.13						13.13	
SAF Grade 1 Richmond (24403)	78.92						78.92	
SAF Grade 2 Richmond (24404)	73.6						73.6	
SAF Grade 3 Richmond (24405)	164.2						164.2	
SAF Grade 4 Richmond (24406)	171.64						171.64	
SAF Special Educ Richmond (24407)	500						500	
SAF Library Richmond (24435)	1.4						1.4	
SAF Principal Ashaway (24501)	2,674.76						2,674.76	
SAF Kindergarten Ashaway (24502)	10.02						10.02	
SAF Grade 2 Ashaway (24504)	77.78						77.78	
SAF Grade 3 Ashaway (24505)	146.03						146.03	
SAF Grade 4 Ashaway (24506)	65						65	
SAF Library Ashaway (24535)	322.99						322.99	
SAF Pre K Hope Valley (24607)	27.84						27.84	
SAF Library Hope Valley (24635)	833.2						833.2	
SAF Administration CTC (24701)	350						350	
SAF Culinary Arts Field Trips (24702)	1,642.26						1,642.26	
SAF FFA CTC (24703)	11,229.55						11,229.55	
SAF Skills USA CTC (24704)	429.73						429.73	
SAF Automotive Technology CTC (24705)	460.2						460.2	
SAF Construction Technology CTC (24706)	1.45						1.45	
SAF Cosmetology CTC (24707)	222.5						222.5	
SAF Culinary Arts CTC (24710)	312.9						312.9	
SAF Welding\Shipfitting CTC (24714)	571.05						571.05	
SAF Adv\Design\Dig Tech CTC (24715)	364						364	
SAF Early Childhood\Elem Ed CTC (24717)	35.08						35.08	
SAF Interest Account District (24801)	14,996.61						14,996.61	
SAF Council District (24802)	99.82						99.82	
SAF Insurance 1:1 Program District (24803)	3,283.68						3,283.68	
SAF Scholarship Dickinson District (24804)	615.09						615.09	
SAF Scholarship Art District (24805)	421.94						421.94	
SAF Scholarship Polouski District (24806)	2,014.00						2,014.00	
SAF Special Education District (24807)	838.42						838.42	
SAF Memorium Spinney District (24808)	389.5						389.5	
SAF Class Reserves HS (24915)	54,761.69						54,761.69	**
SAF Class of 2016 HS (24916)	704.63						704.63	
SAF Class of 2017 HS (24917)	1,445.26						1,445.26	
SAF Class of 2018 (24918)	997.14						997.14	
SAF Class of 2019 (24919)	2,129.84						2,129.84	
SAF Class of 2020 (24920)	2,656.88						2,656.88	
SAF Class of 2021 (24921)	3,465.96						3,465.96	
SAF Class of 2022 (24922)	793.96						793.96	
SAF Class of 2023 HS (24923)	1,779.02						1,779.02	
SAF Encumbrances (24992)				65.26			65.26	
	224,889.92	**3,597.76**	**-2,835.76**	**65.26**	**-30.76**	**-4,824.22**	**220,862.20**	

** - **See Attached**

KFC0172 8/31/2021

Class of 2015	5,567.79
Class of 2014	5,279.21
Class of 2013	1,600.65
Class of 2012	5,707.61
Class of 2011	609.01
Class of 2010	2,840.50
Class of 2009	8,958.87
Class of 2008	4,609.32
Class of 2006	3,079.48
Class of 2004	2,579.04
Class of 2003	5,159.24
Class of 2002	1,886.24
Class of 2001	958.39
Class of 1999	675.61
Class of 1998	3,141.78
Class of 1997	1,457.62
Class of 1994	250.52
Class of 1990	400.81
	54,761.69

ENCLOSURE EK-1

Donna Sieczkiewicz

From:	Kimberlie Daigle
Sent:	Wednesday, October 20, 2021 8:18 PM
To:	Donna Sieczkiewicz
Cc:	Sharon Martin
Subject:	FW: Weekend donation from Riverhead Building Supply

Hi Donna,
The donation of lumber that we received from Riverhead Building Supply last weekend is going to be used to build hopefully "5" new raised garden beds in the existing outdoor garden.
These additional beds will be utilized to increase our garden production for food donation to our local food banks and our own Richmond Community.
Kevin Muise, the manager at Riverhead, has been working hand-in-hand with me to assist in our ability to grow our garden by donating lumber that they cannot sell for use in our garden and greenhouse projects.

The composting units that were also attached to that email are hopefully being donated from the RIRRC ... I have to touch base once again with the woman there, but I'll keep you posted.
They're last years models. Free is great though.

Thanks.
Kim

* For the School Committee
Donation W/E Columbus Day Weekend.

KIM

RIVERHEAD BUILDING SUPPLY
Build Smarter. Build Better.

REMIT TO:
250 David Court
Calverton, NY 11933
(631) 727-1400

PRICES EXP 10/22/21

FOR OFFICE USE ONLY
DR- 4691117
Received Items Below In Good Condition

* QUOTE * * QUOTE * * QUOTE * * QUOTE * * QUOTE *

Authorized Signature

Sold To: RICHMOND ELEMENTRY
DONATION

Ship To:

XST

Customer No.	Order Date	Order No.	Customer P.O.No.	Job Name	Contract	Page No.
321	10/08/21	M7046/00				1

Driver	Ship Date	Invoice Date	Invoice No	RBS PO	Salesrep	Order Type	Check No	Warehouse
					00513 Kevin Mull	QUOTE		20

HM	Ord Qty	Ship Qty	U/M	Item No	Description	Unit Price	Amount
	12	12	EA	172X04X20	2X4X20 SPF KD #2&BTR	14.50	174.00
	1	1	EA	012X08X18	2X8X18 S4S DOUG FIR PREMIUM	23.65	23.65
	5	5	EA	012X10X12	2X10X12 S4S DOUG FIR PREMIUM	21.90	109.50
	7	7	EA	012X10X10	2X10X10 S4S DOUG FIR PREMIUM	18.25	127.75
	4	4	EA	012X12X08	2X12X8 S4S DOUG FIR PREMIUM	18.20	72.80

Sub Total	Sales Tax	Pay This Amount
507.70	35.54	543.24

SEE TERMS ON REVERSE SIDE

CUSTOMER COPY

FOR "DOT" EMERGENCY CALL 1-800-378-3650