

Consent Agenda Items

ENCLOSURE **IXA-1**

Chariho School Committee Meeting
Executive Session Minutes – October 26, 2021

Approval of Executive Session Minutes of October 12, 2021 – Minutes not sealed.

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

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella, Director of Administration and Finance Ned Draper, Attorney for the School Committee Jon Anderson (virtual) and District Clerk Donna Sieczkiewicz.

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To adjust the agenda by moving II-1 after II-2 and II-3. In favor: Unanimous.

II-2. Approval of Executive Session Minutes of October 12, 2021 – Home Instruction Requests –
Superintendent Picard recommended approval of the executive session minutes of October 12, 2021 – Home Instruction Requests.

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the executive session minutes of October 12, 2021 – Home Instruction Requests.
In favor: Unanimous.

The Committee moved to Home Instruction Requests.

Donna Sieczkiewicz, District Clerk

Chariho School Committee Meeting
Regular Session Minutes – October 26, 2021

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

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella, Director of Administration and Finance Ned Draper, Attorney for the School Committee Jon Anderson (virtual), High School Assistant Principal Jean Bradanini, Systems Administrator Eric O'Brien, Senator Dennis Algiere, Representatives Blake Filippi and Brian Kennedy, Hopkinton Town Council President Steve Moffitt, Richmond Town Council Member Jim Palmisciano, Ocean State Transit Manager Lillian Benoit and District Clerk Donna Sieczkiewicz.

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

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

II. Motion/Vote to go into Executive Session

Craig Louzon made a motion, seconded by Ryan Callahan and 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 (NEA ESP Negotiation Update to include discussion/action on a potential Memorandum of Agreement Between the Chariho Regional School District and NEA ESP Pertaining to Custodial Overtime); 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 October 12, 2021 – Approval of Home Instruction Requests and 2. Approval of Home Instruction Requests); any persons to be discussed have been so notified. In favor: Unanimous.

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

The Committee returned to open session at 6:52 PM and Chair Lyall reconvened the meeting at 7:00 PM. She asked all to please stand for the Pledge of Allegiance and a moment of silent meditation.

IV. Closing/Sealing of Executive Session Minutes

1. Superintendent Picard recommended that minutes pertaining to collective bargaining (NEA ESP Negotiation Update) remain sealed until such time as an agreement has been reached.

Ryan Callahan made a motion, seconded by Donna Chambers and it was

VOTED: That minutes pertaining to collective bargaining (NEA ESP Negotiation Update) remain sealed until such time as an agreement has been reached. In favor: Callahan, Chambers, Day, Liguori, Lyall and McAllister. Recused: Louzon. The motion carried by a vote of 6 in favor with 1 recusal.

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

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

VOTED: That 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

Ryan Callahan reported there were five votes in executive session. The first vote, to adjust the agenda, was unanimous with 7 in favor with Callahan, Chambers, Day, Liguori, Louzon, Lyall and McAllister voting.

The second vote, approval of executive session minutes of October 12, 2021 – Approval of Home Instruction Minutes, passed with 7 in favor with Callahan, Chambers, Day, Liguori, Louzon, Lyall and McAllister voting.

The third vote on home school requests passed with 7 in favor with Callahan, Chambers, Day, Liguori, Louzon, Lyall and McAllister voting.

The fourth vote, related to contract negotiations, passed with 5 in favor, 1 opposed and 1 recusal with Callahan, Chambers, Liguori, Lyall and McAllister voting in favor, Day opposing and Louzon recusing.

The fifth vote, to return to open session, passed with 6 in favor with Callahan, Chambers, Day, Liguori, Lyall and McAllister voting.

VI. Recognition

1. Richmond resident Jackie Kenyon, who passed on October 8, for her service and support to the Chariho community. Bill Day took a moment to speak on behalf of his neighbor and long-time friend. Jackie was a very hard-working individual and a former member of the School Committee. He told a little story about Jackie's presence at a baseball game her husband, Skip, was coaching. Jackie lived and breathed Chariho all her life and she will certainly be missed by a lot of people in Richmond.

2. High School Art Teacher Stacy Wilbur was congratulated on her selection as the Rhode Island Secondary Art Educator of the Year. She was nominated by her colleague, Rebecca Peabody.

VII. Public Forum

Chair Lyall invited anyone who would like to speak on items not on tonight's agenda to please come to the podium. She thanked all for coming out on an awful night. David Stall from Hopkinton stated that there are more parents in attendance than School Committee Members; he wants to see more School Committee Members here. He noted that our Administration overlaps with other School Committees in the State. There are two open seats on this School Committee and it is political if an administrator sends an email on a school account endorsing a candidate in Hopkinton who could ultimately be overseeing that person. He is asking administration to look into this as that is what Joe Gencarelli did. The second item he is concerned with is curriculum requests. Look at the policy and what you are taking away. Only parents in the District can put in a curriculum objection. You are taking away the rights of the taxpayers and he is objecting to the Library Media Center Policy as well. Polly Hopkins from Hopkinton was looking for a member of the School Committee to sponsor, on the next agenda, the Resolution received today from the Gloucester Public Schools. She does not want to see tax dollars go to a membership that silences people. This is a result of Tim Duffy's efforts and she wants the School Committee to discuss this Resolution.

VIII. Policy

A. Fixed Asset Accounting Policy (Revision) – Superintendent Picard recommended approval of the revisions to this policy which has been reviewed and approved by legal counsel. Craig made a motion, which was seconded by Ryan, to approve the revisions to the Fixed Asset Accounting Policy. Ryan questioned why the change on page 2 of 5 from \$1,000 to \$5,000? Ned replied that he received notice from the accounting firm. They recommended a \$5,000 threshold as our current policy did not align with GASB. This is the recommended governmental accounting standards. We knew it was coming and won't lose track of detail.

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

VOTED: To approve the revisions to the Fixed Asset Accounting Policy. In favor: Unanimous.

B. Library Media Center Policy (Revision) – Superintendent Picard recommended approval of the revisions to this policy which were reviewed and approved by legal counsel. Craig made a motion, seconded by Ryan, to approve the revisions to the Library Media Center Policy. As there were no School Committee members wishing to comment, David Stall began by stating this is a change that bothers him. Chariho staff and taxpayers are not allowed to object unless they are a parent of a current student. You are taking

the voice away from a large amount of people. He keeps hearing that the Committee wants to hear from people. He has had conversations about books in our library. It is a plain fact that you are taking away the voice of every taxpayer; he wants to hear justification for that. If you vote for this, he will stay after it. Donna stated that she thinks the policy is fine the way it is. Anyone could raise an objection and go through someone on the list if they can convince them to bring it before the School Committee. We are not limiting anyone's voice. She objects to what he is suggesting; anyone can contact her and she will review it as this has been done before. Bill agreed with Mr. Stall. It says the "parent" which means anyone sending a student here has a right to object to something but this takes away the right of the Chariho taxpayer. Residents of the District pay the freight here. Those from outside the District do not pay the taxes. It is a very good point. Craig questioned why the word "resident" was deleted to which Gina explained this policy was reviewed by legal counsel. The concern is this could backlog the District. Jon added it is an issue of blind drawing. Parents should have a say in what their child is reading. What right does someone who is not a parent tell our students what they can or cannot read. Donna noted that the Superintendent has the final say; it comes before the Superintendent. The Assistant Superintendent will bring a team together to review the concern. Polly Hopkins questioned how many members of the Committee have a student in this school? She has 31 books on her list that she does not agree with. Gary commented that what Ms. Hopkins finds questionable, he may not. Why should he respond to her list? Are these books you want banned to which she replied, not banned but she finds them questionable. Gary stated he thinks what Mr. Anderson said, by empowering non-parent residents, you are disempowering the parents of current students. Polly replied you are taking away the rights of taxpayers to which Gary responded that taxpayers have a voice; they are not taking away a right. What if it was your view that a group of non-parents were taking away? Would you agree to that to which Polly did not answer but stated that it still does not mitigate the rights of a taxpayer. Gary again asked his question – What if it was your view that a group of non-parents were taking away – would you agree to this – to which Polly replied "No." Ryan stated the policy establishes the people who are impacted by the decision; they should be the ones to make the decision. David Stall and Polly Hopkins want to impose their view that we are taking a voice away from taxpayers but everyone has an avenue they can take. If this does not impact them, we will pose the risk of overburdening the District. Fundamentally this is a better approach to take. They can oppose materials in a proper format. He is in favor of the revisions. David noted Ryan made good points but if only those who are impacted can make the decision, then those should be the only ones you collect taxes from. This is a public school; it is paid for by the public. He agrees a person should not decide what another person's student can read but he does not feel this policy is serving the taxpayer. Gary commented that this was a very binary narrow view. He doesn't believe that anyone is saying they do not have a voice and you are grouping the three of us into saying things that are not accurate. Donna agreed with Gary. This is the typical strategy Mr. Stall seems to be using; changing what is being said. She never said she would ignore the taxpayer and she is really upset with the way things get twisted. She is insulted that he would accuse all three of them of that. Jason DaPonte from Hope Valley felt the change in language may not take away a person's voice but it does weaken it. You are taking the process away from others. He has a child who was uncomfortable with a book her class was reading so she was removed from the class. This was unsettling for a middle school student. Creating a backlog is not a good argument. Citizens have a voice and this policy is suppressing it. Jon commented that he, too, is being misquoted. Taxpayers outside of Charlestown, Richmond and Hopkinton (those from Central Falls, Providence, Pawtucket and all over the State) expended \$13 million of state funds to Chariho so the argument that was presented regarding a taxpayer's voice would mean that any person in the State of Rhode Island could bring an appeal about a book in the Chariho library. Chair Lyall noted that she will move on a vote at this time.

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

VOTED: To approve the revisions to the Library Media Center Policy. In favor: Callahan, Chambers, Liguori, Louzon, Lyall and McAllister. Opposed: Day. The motion carried by a vote of 6 in favor with 1 opposed.

IX. Business

A. Transportation Categorical Aid and Statewide Bus Service Issues – Superintendent Picard reported that we have invited local Senators, Representatives and the three Town Councils to discuss the issues the District has had with Transportation Categorical Aid and Statewide Bus Service. Ned noted that there are

copies of the hand-out in the back of the room. This request was made by Craig Louzon. For this year, we are operating fairly well internally while also handling out-of-district needs. We are working with South Kingstown to get their students to our CTC as this is a run that Statewide has informed us they cannot do. As for congestion issues on the main campus, per a suggestion from Gary Liguori, URI sent a professor and student from their engineering department to look at the campus to hopefully come up with some options. The reason we are having traffic issues is because we ran about 75% in-person last year and we are back to 100% in-person. He reviewed transportation revenue and expenses and transportation categorical aid amounts. Our expenses have climbed but we had a drop in income in FY22 mainly due to private school area. Our first bill from Statewide had transportation fees for some students ranging between \$7,000-\$8,000 for one month. Craig stated the reason he requested this is because seven years ago when he was Chair, Barry enlightened him. When the State phased out the regional bonus, they put in transportation categorical aid to make up some of the difference. It is up to the State as to whether or not they give it to us. Rep. Kennedy stated that statutorily they are supposed to give it to Chariho. People in RIDE make cuts and then we have to fight to restore the funding. Craig noted that he is tired of the dog and pony show to which Senator Algiere agreed. They are just as frustrated. Craig asked if the District had any legal grounds to which Rep. Kennedy responded that there is a statute and a formula and they are supposed to follow it. RIDE blames the Governor; the Governor blames RIDE. He shared an email he sent nine days ago to the Governor and he followed up twice to his email with no response (the last one was at 1:30 AM today). He received a response this afternoon in which the Governor's Office claimed they were waiting for a response from RIDE. Statewide was unable to provide service for two of Chariho's routes; the main issue is the transportation of South Kingstown students to Chariho CTC. Rep. Kennedy stated that he was looking for an answer; this was not what he was looking for. The Superintendent has a solution but RIDE doesn't want to hear it. Craig noted that Chariho is \$251,144 short (again). Is this happening to all regional school districts? Sen. Algiere commented that they need to get back to RIDE and the Governor to put this back in the budget. Craig asked if Chariho could sue and say they are not following the statute. Bill added that both gentlemen are doing a helluva job but the State is working against us. Chariho is the largest school district in the State. We have to be over twice as many square miles as Bristol-Warren yet they are getting almost as much as we are. There is something wrong with this math. It is a political issue. Sen. Algiere stated that they will work on this to which Rep. Kennedy added that the budget is expected to be submitted to the Governor by the end of January. He would expect that RIDE is already working on next year's budget. They play a game every year. There is no reason there should be a cut to this program. Chariho is one of the very few districts to operate during COVID and provide buses. Most other school districts did not operate last year. Craig noted that statute is a law. Why does RIDE have the ability not to follow the law? Sen. Kennedy stated they asked that question when Barry was here. Superintendent Picard commented that the District has offered up ideas that we could do to alleviate the statewide bus issues we are having. We offered an alternative but RIDE would not reimburse us the dollars. Rep. Kennedy replied that laws only apply when they want them to apply. Ryan thanked all three gentlemen (Sen. Algiere, Rep. Kennedy and Rep. Filippi) for coming tonight and for fighting for Chariho. Sen. Algiere responded "you run a great district."

B. High School Course Proposal for 2022-2023 – Statistics – Superintendent Picard recommended approval of the High School Course Proposal for 2022-2023 – Statistics. High School Assistant Principal Jean Bradanini is here to address any questions or concerns. Craig made a motion, which was seconded by Ryan, to approve the High School Statistics Course Proposal for 2022-2023. Ryan asked if, prior to this, there was no statistics class. Jean explained there was a half-year class for those who elected to take it. They want to offer a full year plus a pathway. Ryan clarified that this is an elective to which Jean replied that it is and students have to take 4 credits of math. She reviewed the courses available and noted that they wanted a middle ground (offer CP and Honors) to give students an option. Ryan stated that he totally supports this and feels it should be mandatory for all students. Chair Lyall agreed and questioned if there appears to be interest in this. Jean noted that they may first run one section of each. Donna felt this was a great addition and Jean was thanked.

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

VOTED: To approve the High School Statistics Course Proposal for 2022-2023. In favor: Unanimous.

X. Consent Agenda Items

Chair Lyall requested items to be pulled; nothing was pulled. Craig acknowledged the donation and thanked the donor.

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

A. Minutes – Approved the following:

1. Executive Session Minutes of October 12, 2021 – Approval of Executive Session Minutes of August 10, 2021 (minutes not sealed).
2. Regular Session Minutes of October 12, 2021.

B. Transfers – None at this time.

C. Bill Review – Accepted.

D. Budget Summary – As per enclosed.

E. Balance Sheet – As per enclosed.

F. Personnel Actions – Staff Updates included in FYI.

G. Permission to Issue Bids/Request Quotes – None at this time.

H. Permission to Award Contracts – None at this time.

I. Home Instruction – Action taken in Executive Session.

J. Grants – None at this time.

K. Donations – Accepted the following:

1. Donation of lumber, valued at \$543.24, from Riverhead Building Supply, Wyoming, RI to the Richmond Elementary School Green Team for up to five (5) new raised garden beds in the existing outdoor garden.

XI. Reports

A. Subcommittee Reports

1. Special Education Local Advisory Committee met on October 21, 2021. Included in the packet was a copy of their approved minutes of May 13, 2021.

B. Superintendent's Report

1. ESSER III Update – The Superintendent reported that they have met with RIDE and ESSER III funds should be out in a couple of weeks. They are using current enrollment figures so we may see an increase.

C. Coming Events were highlighted.

XII. School Committee Requests for Future Agenda Items or Legal Opinions

Donna Chambers requested an update on the status of the Anti-Racism Task Force.

Craig Louzon asked that the Superintendent get back to the Committee after the Senators and Representatives meet with the State. He would like a legal opinion or guidance on whether or not the District can sue. Ryan asked if they wanted to wait until they got formal feedback. Craig made a motion, which was seconded by Ryan, to seek Jon's opinion on a variety of legal options on how the District can challenge the State or RIDE in its obligations in regards to transportation categorical funding. Jon stated, because this is an agenda item this evening, he can provide an answer right now. When the General Assembly passes the budget, the budget is the same as law so the General Assembly has the final say. Ryan withdrew his second and Craig withdrew his motion.

XIII. Adjournment

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To adjourn the meeting at 8:09 PM. In favor: Unanimous.

Donna Sieczkiewicz, District Clerk

October 21, 2021
Payment Review Report

ENCLOSURE **IXC**

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 189.00	10/21/2021	01*588543
	Academic Advantage Total		\$ 189.00		
01217	Ahold Financial Services	Purch Serv Transp Student	\$ 500.00	10/21/2021	01*588598
	Ahold Financial Services Total		\$ 500.00		
04536	Airgas USA, LLC	Supplies Welding CTC	\$ 97.24	10/21/2021	01*588544
04536	Airgas USA, LLC	Supplies Welding CTC	\$ 11.12	10/21/2021	01*588544
04536	Airgas USA, LLC	Supplies Welding CTC	\$ 88.28	10/21/2021	01*588544
04536	Airgas USA, LLC	Supplies Welding CTC	\$ 3.83	10/21/2021	01*588544
04536	Airgas USA, LLC	Supplies Welding CTC	\$ 6.25	10/21/2021	01*588544
	Airgas USA, LLC Total		\$ 206.72		
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 31.85	10/21/2021	01*588545
	Alarm New England LLC Total		\$ 31.85		
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 33.98	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 107.80	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 31.50	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 59.98	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 1.89	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 24.67	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 4.85	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Welding CTC	\$ 20.68	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Welding CTC	\$ 32.44	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Welding CTC	\$ 27.10	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Welding CTC	\$ 14.99	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Welding CTC	\$ 17.95	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Welding CTC	\$ 16.40	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Welding CTC	\$ 13.67	10/21/2021	01*588546
04645	Amazon Capital Services	Textbooks Non Pub Soc Studies HS	\$ 27.98	10/21/2021	01*588546
04645	Amazon Capital Services	Textbooks Non-Pub Math HS	\$ 21.95	10/21/2021	01*588546
04645	Amazon Capital Services	Textbooks Non Pub Soc Studies HS	\$ 3.99	10/21/2021	01*588546
04645	Amazon Capital Services	Textbooks Non-Pub Math HS	\$ 2.72	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies AV MS	\$ 50.97	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies AV MS	\$ 49.64	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 16.99	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 17.37	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 11.97	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 34.90	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 17.99	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 54.04	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 63.80	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 16.80	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 44.95	10/21/2021	01*588546

October 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 23.98	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 31.17	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 26.40	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 24.79	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 25.99	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 77.55	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 122.97	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 83.15	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 4.20	10/21/2021	01*588546
04645	Amazon Capital Services	Reference Books PD Cha	\$ 43.60	10/21/2021	01*588546
04645	Amazon Capital Services	Reference Books PD Ric	\$ 43.60	10/21/2021	01*588546
04645	Amazon Capital Services	Reference Books PD Ash	\$ 43.60	10/21/2021	01*588546
04645	Amazon Capital Services	Reference Books PD HV	\$ 43.60	10/21/2021	01*588546
04645	Amazon Capital Services	Reference Books PD MS	\$ 43.60	10/21/2021	01*588546
04645	Amazon Capital Services	Reference Books PD HS	\$ 43.60	10/21/2021	01*588546
04645	Amazon Capital Services	Reference Books PD CTC	\$ 43.60	10/21/2021	01*588546
04645	Amazon Capital Services	Reference Books PD CDP CALA	\$ 43.59	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Self Cont Ric	\$ 346.19	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 149.94	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 97.99	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 118.99	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 11.89	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 18.31	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 24.98	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 149.69	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 73.02	10/21/2021	01*588546
04645	Amazon Capital Services	General Supplies MS Title I	\$ 1,012.30	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Admin SpEd	\$ 53.98	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Custodial HV	\$ 19.15	10/21/2021	01*588546
04645	Amazon Capital Services	General Supplies MS Title I	\$ 803.37	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies AV HV	\$ 74.99	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies AV HV	\$ 10.66	10/21/2021	01*588546
04645	Amazon Capital Services	Supplies Welding CTC	\$ 29.99	10/21/2021	01*588546
04645	Amazon Capital Services	General Supplies MS Title I	\$ (10.76)	10/21/2021	01*588546
	Amazon Capital Services Total		\$ 4,597.63		
46560	Amerigas	Propane Cha	\$ 219.98	10/21/2021	01*588547
	Amerigas Total		\$ 219.98		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HS	\$ 536.86	10/21/2021	01*588548
	Automatic Temperature Controls, Inc Total		\$ 536.86		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 2,320.00	10/21/2021	01*588550
	Bayada Home Health Care Total		\$ 2,320.00		

October 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 132.01	10/21/2021	01*588551
	Belmont Fruit Ltd. Total		\$ 132.01		
08786	Bio-rad Laboratories Inc	Supplies Science HS	\$ 104.00	10/21/2021	01*588552
08786	Bio-rad Laboratories Inc	Supplies Science HS	\$ 17.00	10/21/2021	01*588552
	Bio-rad Laboratories Inc Total		\$ 121.00		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 5,778.44	10/21/2021	01*588553
	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total		\$ 5,778.44		
10081	Brian Tetreault	Conferences/Workshops Prin/Asst Prin ALP CALA	\$ 183.24	10/21/2021	01*588603
10081	Brian Tetreault	Conferences/Workshops Prin/Asst Prin CDP CALA	\$ 183.25	10/21/2021	01*588603
	Brian Tetreault Total		\$ 366.49		
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 161.12	10/21/2021	01*588554
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 139.36	10/21/2021	01*588554
	Carolina Biological Supply Co Total		\$ 300.48		
18660	Communication Systems, Inc.	Maint/Repairs Bldg/Grounds Ric	\$ 330.00	10/21/2021	01*588555
	Communication Systems, Inc. Total		\$ 330.00		
10235	Custom House Coffee	Supplies Culinary Arts CTC	\$ 116.04	10/21/2021	01*588556
	Custom House Coffee Total		\$ 116.04		
10231	David Gever	Officials/Referees Athletics MS	\$ 97.50	10/21/2021	01*588563
10231	David Gever	Officials/Referees Athletics MS	\$ 82.50	10/21/2021	01*588563
	David Gever Total		\$ 180.00		
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical MS	\$ 79.35	10/21/2021	01*588558
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical MS	\$ 455.00	10/21/2021	01*588558
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical Maint Bldg	\$ 70.03	10/21/2021	01*588558
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical Tech Bldg	\$ 70.02	10/21/2021	01*588558
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical HS	\$ 227.50	10/21/2021	01*588558
05072	Devereaux Electric, Inc.	Capital Bldg Improvements MS	\$ 343.15	10/21/2021	01*588558
05072	Devereaux Electric, Inc.	Capital Bldg Improvements MS	\$ 3,480.75	10/21/2021	01*588558
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical CALA	\$ 8.55	10/21/2021	01*588558
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical CALA	\$ 159.25	10/21/2021	01*588558
	Devereaux Electric, Inc. Total		\$ 4,893.60		
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 54.88	10/21/2021	01*588592
06493	Donald R Rekowski	Travel Computer Tech Char	\$ 3.36	10/21/2021	01*588592
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 104.16	10/21/2021	01*588592
	Donald R Rekowski Total		\$ 162.40		
26640	EBSCO Information Services	Subscrip/Periodicals Library Cha	\$ 207.78	10/21/2021	01*588559
	EBSCO Information Services Total		\$ 207.78		
10237	Emergency Training RI LLC	Assessments Health Careers	\$ 3,600.00	10/21/2021	01*588560
	Emergency Training RI LLC Total		\$ 3,600.00		
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 94.04	10/21/2021	01*588561
	Fixed Rite Repair Total		\$ 94.04		
90880	Follett School Solutions Inc	Web Software/Database Library Ash	\$ 774.92	10/21/2021	01*588562

October 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
90880	Follett School Solutions Inc	Web Software/Database Library Char	\$ 774.92	10/21/2021	01*588562
90880	Follett School Solutions Inc	Web Software/Database Library HV	\$ 774.92	10/21/2021	01*588562
90880	Follett School Solutions Inc	Web Software/Database Library Rich	\$ 774.92	10/21/2021	01*588562
	Follett School Solutions Inc Total		\$ 3,099.68		
06867	General Treasurer, State of Rhode Island	Assessments Health Careers	\$ 325.00	10/21/2021	01*588589
	General Treasurer, State of Rhode Island Total		\$ 325.00		
08992	Gilbert Giles	Officials/Referees Athletics MS	\$ 82.50	10/21/2021	01*588564
	Gilbert Giles Total		\$ 82.50		
06327	Gregory M. Zenion	Travel Sch Office MS	\$ 35.28	10/21/2021	01*588614
	Gregory M. Zenion Total		\$ 35.28		
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 623.20	10/21/2021	01*588568
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 49.45	10/21/2021	01*588568
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 681.60	10/21/2021	01*588568
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 795.20	10/21/2021	01*588568
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 39.60	10/21/2021	01*588568
	Grogan-Marciano Sporting Goods Total		\$ 2,189.05		
07941	HealthEquity/Wageworks	Cafeteria Plan Fees	\$ 100.00	10/21/2021	01*588569
	HealthEquity/Wageworks Total		\$ 100.00		
39318	Home Depot Pro	Other Bldg/Grounds Supplies Ric	\$ 584.00	10/21/2021	01*588570
39318	Home Depot Pro	Supplies Custodial HV	\$ 129.00	10/21/2021	01*588570
39318	Home Depot Pro	Supplies Custodial HV	\$ 318.00	10/21/2021	01*588570
39318	Home Depot Pro	Supplies Custodial HV	\$ 49.97	10/21/2021	01*588570
39318	Home Depot Pro	Supplies Custodial Cha	\$ 152.80	10/21/2021	01*588570
39318	Home Depot Pro	Other Bldg/Grounds Supplies Ric	\$ 42.00	10/21/2021	01*588570
	Home Depot Pro Total		\$ 1,275.77		
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Ric	\$ 667.57	10/21/2021	01*588571
	J&M Plumbing LLC Total		\$ 667.57		
10233	K12ParkingPermits.com	Supplies ASH	\$ 240.00	10/21/2021	01*588572
10233	K12ParkingPermits.com	Supplies ASH	\$ 12.00	10/21/2021	01*588572
	K12ParkingPermits.com Total		\$ 252.00		
09267	Kimberly Delillo	Supplies CDP CALA	\$ 14.64	10/21/2021	01*588557
	Kimberly Delillo Total		\$ 14.64		
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists HV	\$ 6.75	10/21/2021	01*588565
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Ash	\$ 6.75	10/21/2021	01*588565
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists HV	\$ 18.00	10/21/2021	01*588565
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Ash	\$ 18.00	10/21/2021	01*588565
	Leah Gillen Total		\$ 49.50		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 5,565.00	10/21/2021	01*588574
	Lifespan School Solutions Total		\$ 5,565.00		
08271	London Health Administrators	Purchased Serv Financial	\$ 1,128.75	10/21/2021	01*588549
08271	London Health Administrators	Purchased Serv Financial	\$ 1,121.25	10/21/2021	01*588549

October 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08271	London Health Administrators	Purchased Serv Financial	\$ 1,110.00	10/21/2021	01*588549
	London Health Administrators Total		\$ 3,360.00		
03574	Mark Laurie	Officials/Referees Athletics MS	\$ 82.50	10/21/2021	01*588573
	Mark Laurie Total		\$ 82.50		
02563	Marshall Food Equipment Service	Maint/Repairs Bldg/Grounds CTC	\$ 1,156.00	10/21/2021	01*588577
	Marshall Food Equipment Service Total		\$ 1,156.00		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 1,839.00	10/21/2021	01*588578
	Maxim Healthcare Services, Inc Total		\$ 1,839.00		
08331	Moran Pest Control	Rodent/Pest Control Serv Cha	\$ 33.64	10/21/2021	01*588580
08331	Moran Pest Control	Rodent/Pest Control Serv Ric	\$ 33.64	10/21/2021	01*588580
08331	Moran Pest Control	Rodent/Pest Control Serv Ash	\$ 33.64	10/21/2021	01*588580
08331	Moran Pest Control	Rodent/Pest Control Serv HV	\$ 33.64	10/21/2021	01*588580
08331	Moran Pest Control	Rodent/Pest Control Serv Maint	\$ 33.64	10/21/2021	01*588580
08331	Moran Pest Control	Rodent/Pest Control Serv Tech	\$ 33.64	10/21/2021	01*588580
08331	Moran Pest Control	Rodent/Pest Control Serv Admin	\$ 33.64	10/21/2021	01*588580
08331	Moran Pest Control	Rodent/Pest Control Serv CTC	\$ 33.63	10/21/2021	01*588580
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 33.63	10/21/2021	01*588580
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 33.63	10/21/2021	01*588580
08331	Moran Pest Control	Rodent/Pest Control Serv CALA	\$ 33.63	10/21/2021	01*588580
	Moran Pest Control Total		\$ 370.00		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 50.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 380.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	10/21/2021	01*588576
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 975.00	10/21/2021	01*588576
	MTG Disposal LLC Total		\$ 3,540.00		
56160	National Grid	Electricity Admin	\$ 59.20	10/21/2021	01*588581
56160	National Grid	Electricity CTC	\$ 4,393.95	10/21/2021	01*588581
56160	National Grid	Prepaid Expense	\$ (746.98)	10/21/2021	01*588581
56160	National Grid	Electricity Solar Credit CTC	\$ (3,646.97)	10/21/2021	01*588581
56160	National Grid	Electricity HV	\$ 1,448.03	10/21/2021	01*588581
56160	National Grid	Prepaid Expense	\$ (252.55)	10/21/2021	01*588581
56160	National Grid	Electricity Solar Credit HV	\$ (1,195.48)	10/21/2021	01*588581

October 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56160	National Grid	Electricity Ash	\$ 1,853.98	10/21/2021	01*588581
56160	National Grid	Electricity Solar Credit Ash	\$ (1,184.38)	10/21/2021	01*588581
56160	National Grid	Electricity HV	\$ 90.07	10/21/2021	01*588581
56160	National Grid	Electricity MS	\$ 10,042.54	10/21/2021	01*588581
56160	National Grid	Prepaid Expense	\$ 2,022.76	10/21/2021	01*588581
56160	National Grid	Electricity Solar Credit MS	\$ (12,065.30)	10/21/2021	01*588581
78730	National Grid	Natural Gas Ash	\$ 437.07	10/21/2021	01*588582
78730	National Grid	Natural Gas Ash	\$ 39.38	10/21/2021	01*588582
	National Grid Total		\$ 1,295.32		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,886.00	10/21/2021	01*588579
	Patricia Meinhold Total		\$ 3,886.00		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 6,965.00	10/21/2021	01*588584
	Perspectives Corporation Total		\$ 6,965.00		
65340	Pioneer Mfg.Co/Pioneer Atheltics	Other Bldg/Grounds Supplies HS	\$ 1,410.00	10/21/2021	01*588585
65340	Pioneer Mfg.Co/Pioneer Atheltics	Other Bldg/Grounds Supplies MS	\$ 1,410.00	10/21/2021	01*588585
65340	Pioneer Mfg.Co/Pioneer Atheltics	Other Bldg/Grounds Supplies HS	\$ 282.00	10/21/2021	01*588585
65340	Pioneer Mfg.Co/Pioneer Atheltics	Other Bldg/Grounds Supplies MS	\$ 170.71	10/21/2021	01*588585
	Pioneer Mfg.Co/Pioneer Atheltics Total		\$ 3,272.71		
10215	Quality Propane	Propane HS	\$ 352.43	10/21/2021	01*588586
10215	Quality Propane	Propane HS	\$ 390.36	10/21/2021	01*588586
10215	Quality Propane	Propane HS	\$ 161.58	10/21/2021	01*588586
10215	Quality Propane	Propane CTC	\$ 699.28	10/21/2021	01*588586
10215	Quality Propane	Propane HV	\$ 807.06	10/21/2021	01*588586
10215	Quality Propane	Propane Cha	\$ 194.32	10/21/2021	01*588586
10215	Quality Propane	Propane Maint Bldg	\$ 654.72	10/21/2021	01*588586
10215	Quality Propane	Propane Tech Bldg	\$ 654.71	10/21/2021	01*588586
	Quality Propane Total		\$ 3,914.46		
09641	REV Robotics	Supplies STEM	\$ 200.00	10/21/2021	01*588587
09641	REV Robotics	Supplies STEM	\$ 16.88	10/21/2021	01*588587
	REV Robotics Total		\$ 216.88		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 5.00	10/21/2021	01*588593
	Rhode Island Attorney General Total		\$ 5.00		
06867	RI Dept Of Health Laboratory	Other Purch Property Serv Ash	\$ 75.00	10/21/2021	01*588588
06867	RI Dept Of Health Laboratory	Other Purch Property Serv HS	\$ 100.00	10/21/2021	01*588588
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 100.00	10/21/2021	01*588588
	RI Dept Of Health Laboratory Total		\$ 275.00		
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 1,000.00	10/21/2021	01*588590
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 1,000.00	10/21/2021	01*588590
	RI Interlocal Risk Management Trust Total		\$ 2,000.00		
71730	Richmond Police Department	Police/Fire Honors/Awards HS	\$ 200.00	10/21/2021	01*588594
71730	Richmond Police Department	Police/Fire District Meeting	\$ 200.00	10/21/2021	01*588594

October 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Richmond Police Department Total		\$ 400.00		
70405	RPE Septic Service Inc.	Rental of Equip/Vehicles Athletics HS	\$ 874.36	10/21/2021	01*588591
	RPE Septic Service Inc. Total		\$ 874.36		
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	\$ 5.91	10/21/2021	01*588595
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	\$ 0.41	10/21/2021	01*588595
	School Health Corporation Total		\$ 6.32		
07181	School Outfitters	Supplies World Lang HS	\$ 548.40	10/21/2021	01*588596
07181	School Outfitters	Supplies World Lang HS	\$ 19.94	10/21/2021	01*588596
	School Outfitters Total		\$ 568.34		
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies HS	\$ 202.50	10/21/2021	01*588597
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies HS	\$ 259.72	10/21/2021	01*588597
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies HS	\$ 74.70	10/21/2021	01*588597
	Sherwin-Williams Company Total		\$ 536.92		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 3,685.96	10/21/2021	01*588583
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 589.63	10/21/2021	01*588583
	STA-Ocean State Transit Total		\$ 4,275.59		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,620.00	10/21/2021	01*588599
	Strategic Psychological Services Total		\$ 1,620.00		
04555	Summit Heating	Maint/Repairs Bldg/Grounds Ash	\$ 180.00	10/21/2021	01*588600
	Summit Heating Total		\$ 180.00		
36560	Sysco Boston, LLC	Supplies Culinary Arts CTC	\$ 372.41	10/21/2021	01*588601
	Sysco Boston, LLC Total		\$ 372.41		
08598	Tasca Automotive Group	Maint/Repairs Vehicles Dist	\$ 1,405.14	10/21/2021	01*588602
	Tasca Automotive Group Total		\$ 1,405.14		
76880	The Granite Group	Supplies - Plumbing & Heating	\$ 13,896.02	10/21/2021	01*588566
	The Granite Group Total		\$ 13,896.02		
07262	The Greene School	Tuition Charter Greene School	\$ 27,697.50	10/21/2021	01*588567
	The Greene School Total		\$ 27,697.50		
51623	The Lock Shop Inc.	Maint/Repairs Bldg/Grounds HS	\$ 994.00	10/21/2021	01*588575
	The Lock Shop Inc. Total		\$ 994.00		
82525	Thompson Lumber	Maint/Repairs Bldg/Grounds Ric	\$ 216.00	10/21/2021	01*588604
	Thompson Lumber Total		\$ 216.00		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 292.25	10/21/2021	01*588605
	Toppa's Food Service & Paper Supply Total		\$ 292.25		
08686	Total Welding Supply	Supplies Welding CTC	\$ 51.00	10/21/2021	01*588606
08686	Total Welding Supply	Supplies Welding CTC	\$ 51.00	10/21/2021	01*588606
08686	Total Welding Supply	Supplies Welding CTC	\$ 318.00	10/21/2021	01*588606
08686	Total Welding Supply	Supplies Welding CTC	\$ 17.18	10/21/2021	01*588606
	Total Welding Supply Total		\$ 437.18		
09438	Transworld Systems Inc	Technical Serv Agr Financial	\$ 62.50	10/21/2021	01*588607
	Transworld Systems Inc Total		\$ 62.50		

October 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06430	Trimark United East	Supplies Culinary Arts CTC	\$ (131.64)	10/21/2021	01*588608
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 761.97	10/21/2021	01*588608
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 148.15	10/21/2021	01*588608
06430	Trimark United East	Supplies Culinary Arts CTC	\$ (43.88)	10/21/2021	01*588608
	Trimark United East Total		\$ 734.60		
04811	University Of MA Medical School	Medicaid Claims Provider	\$ 344.56	10/21/2021	01*588609
	University Of MA Medical School Total		\$ 344.56		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 113.70	10/21/2021	01*588610
	Verizon Wireless Total		\$ 113.70		
02822	Viking Supply Company	Supplies Maintenance District	\$ 115.69	10/21/2021	01*588611
02822	Viking Supply Company	Supplies Maintenance District	\$ 58.31	10/21/2021	01*588611
	Viking Supply Company Total		\$ 174.00		
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 26.68	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 20.93	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies Sch Office HV	\$ 5.95	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 2.76	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies ALP CALA	\$ 2.52	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 1.36	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 21.95	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 2.31	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 4.13	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 25.00	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 63.09	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 44.34	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 8.23	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 8.23	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies K Ash	\$ 8.23	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 8.23	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 19.60	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 98.83	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies ALP CALA	\$ 21.22	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 25.83	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 11.03	10/21/2021	01*588612
03873	W.B. Mason Co., Inc.	Supplies Child Outreach Dist	\$ 23.08	10/21/2021	01*588612
	W.B. Mason Co., Inc. Total		\$ 453.53		
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 4.13	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 8.09	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 6.83	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 10.24	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 20.48	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 4.66	10/21/2021	01*588613

October 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 9.69	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 4.13	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 26.98	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 14.02	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 12.59	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 3.23	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 10.79	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 2.86	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 17.98	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 11.19	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 5.93	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 14.36	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 17.99	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 16.19	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 19.99	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 2.69	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 10.79	10/21/2021	01*588613
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 19.79	10/21/2021	01*588613
	Wyoming Hardgoods Total		\$ 275.62		
	Grand Total		\$ 126,648.72		

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

Green = Emergency

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
00340	ABC-Clio, Inc	eTextbooks Library HS	\$ 40.00	10/28/2021	01*588616
	ABC-Clio, Inc Total		\$ 40.00		
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 378.00	10/28/2021	01*588617
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 621.00	10/28/2021	01*588617
	Academic Advantage Total		\$ 999.00		
07491	Affordable Shredding	Purchased Serv Financial	\$ 827.40	10/28/2021	01*588618
	Affordable Shredding Total		\$ 827.40		
01217	Ahold Financial Services	Supplies Self Cont MS	\$ 400.00	10/28/2021	01*588659
01217	Ahold Financial Services	Supplies Self Cont MS	\$ 400.00	10/28/2021	01*588659
	Ahold Financial Services Total		\$ 800.00		
09987	All One Health	Wellness Program	\$ 504.00	10/28/2021	01*588619
	All One Health Total		\$ 504.00		
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 45.96	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 22.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 5.99	10/28/2021	01*588620
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Ric	\$ 228.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ (7.81)	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ (0.32)	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 24.66	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 5.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 16.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 16.98	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 27.96	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 91.96	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 14.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 16.98	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 90.25	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 9.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 16.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 19.97	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 449.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 27.98	10/28/2021	01*588620

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 13.61	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 449.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 16.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 21.56	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 72.80	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Art HS	\$ 741.62	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 45.98	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 54.04	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Ric	\$ 119.94	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Ric	\$ 26.34	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Ric	\$ 14.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Ric	\$ 188.90	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Ric	\$ 14.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Ric	\$ 15.98	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Ric	\$ 13.60	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Ric	\$ 32.76	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 37.28	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 24.95	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 201.96	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 67.96	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 301.43	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 33.95	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 39.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 49.12	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 15.94	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 4.23	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 157.62	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 7.07	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 85.00	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 14.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 20.55	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 19.99	10/28/2021	01*588620

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 17.60	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 51.98	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 33.96	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 89.97	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 9.70	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 137.62	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 11.18	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 16.23	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ (0.48)	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ (0.32)	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 156.90	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Comp Tech & Game Design CTC	\$ 19.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Comp Tech & Game Design CTC	\$ 12.98	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Comp Tech & Game Design CTC	\$ 15.95	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Comp Tech & Game Design CTC	\$ 10.89	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 11.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 587.70	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 187.90	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 10.62	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ (0.16)	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Welding CTC	\$ 22.90	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Welding CTC	\$ 35.50	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 1,637.00	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 6.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 81.40	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ 9.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ (1.53)	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 27.78	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 16.25	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 39.60	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 12.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 14.96	10/28/2021	01*588620

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 83.96	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 59.98	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 37.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 42.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 10.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 53.98	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 79.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 37.24	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 22.99	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 99.00	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 29.59	10/28/2021	01*588620
04645	Amazon Capital Services	Supplies Technology Dist	\$ (83.94)	10/28/2021	01*588620
	Amazon Capital Services Total		\$ 7,814.39		
10209	B & G Restaurant Supply	Capital Bldg Improvements HS	\$ 21,318.00	10/28/2021	01*588622
	B & G Restaurant Supply Total		\$ 21,318.00		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 855.50	10/28/2021	01*588624
	Bayada Home Health Care Total		\$ 855.50		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 151.34	10/28/2021	01*588625
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 2.60	10/28/2021	01*588625
	Belmont Fruit Ltd. Total		\$ 153.94		
24160	Blick Art Materials	Supplies Art HS	\$ 1,089.26	10/28/2021	01*588626
	Blick Art Materials Total		\$ 1,089.26		
08566	Calico Packaging LLC	Supplies Custodial MS	\$ 179.40	10/28/2021	01*588627
	Calico Packaging LLC Total		\$ 179.40		
14880	Casey EMI	Supplies Custodial Ash	\$ 91.20	10/28/2021	01*588628
14880	Casey EMI	Supplies Custodial Ash	\$ 54.00	10/28/2021	01*588628
14880	Casey EMI	Supplies Custodial Ash	\$ 65.40	10/28/2021	01*588628
14880	Casey EMI	Supplies Custodial Ash	\$ 11.59	10/28/2021	01*588628
	Casey EMI Total		\$ 222.19		
81590	Chariho Task Force	Student Assistance Couns HS	\$ 462.00	10/28/2021	01*588629
	Chariho Task Force Total		\$ 462.00		
10242	Christopher Fisher	Supplies Specialty School Rich	\$ 700.00	10/28/2021	01*588634

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Christopher Fisher Total		\$ 700.00		
10225	Edvotek, Inc	Supplies Science HS	\$ 55.00	10/28/2021	01*588630
10225	Edvotek, Inc	Supplies Science HS	\$ 14.95	10/28/2021	01*588630
	Edvotek, Inc Total		\$ 69.95		
10237	Emergency Training RI LLC	Assessments Health Careers	\$ 900.00	10/28/2021	01*588631
	Emergency Training RI LLC Total		\$ 900.00		
08067	Especial Needs, LLC	Supplies Self Cont Ric	\$ 353.95	10/28/2021	01*588632
08067	Especial Needs, LLC	Supplies Self Cont Ric	\$ 32.95	10/28/2021	01*588632
08067	Especial Needs, LLC	Supplies Self Cont Ric	\$ 72.95	10/28/2021	01*588632
	Especial Needs, LLC Total		\$ 459.85		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 84.94	10/28/2021	01*588633
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 84.94	10/28/2021	01*588633
	Falvey Linen Supply, Inc. Total		\$ 169.88		
90880	Follett School Solutions Inc	Books Library Ash	\$ 38.00	10/28/2021	01*588635
90880	Follett School Solutions Inc	Books Library HV	\$ 57.89	10/28/2021	01*588635
90880	Follett School Solutions Inc	Books Library Ash	\$ 16.25	10/28/2021	01*588635
90880	Follett School Solutions Inc	Books Library Ash	\$ 59.99	10/28/2021	01*588635
90880	Follett School Solutions Inc	Books Library Ash	\$ 0.69	10/28/2021	01*588635
90880	Follett School Solutions Inc	Books Library Ash	\$ (16.25)	10/28/2021	01*588635
90880	Follett School Solutions Inc	Books Library Ash	\$ (38.00)	10/28/2021	01*588635
	Follett School Solutions Inc Total		\$ 118.57		
09473	Furey Roofing & Construction Co Inc	Maint/Repairs Bldg/Grounds Cha	\$ 702.00	10/28/2021	01*588636
	Furey Roofing & Construction Co Inc Total		\$ 702.00		
08999	General Supply & Metals	Supplies Welding CTC	\$ 1,505.89	10/28/2021	01*588637
08999	General Supply & Metals	Supplies Welding CTC	\$ 306.93	10/28/2021	01*588637
	General Supply & Metals Total		\$ 1,812.82		
08112	General Treasurer State Of RI	Tuition RI School For the Deaf	\$ 10,509.23	10/28/2021	01*588653
	General Treasurer State Of RI Total		\$ 10,509.23		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing Cha	\$ 350.00	10/28/2021	01*588639
	Guaranteed Rooter Service Total		\$ 350.00		
08982	Heidi Greene	Uniforms Bldg/Grounds HS	\$ 49.98	10/28/2021	01*588638
	Heidi Greene Total		\$ 49.98		

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
39318	Home Depot Pro	Supplies Custodial Maint Bldg	\$ 30.56	10/28/2021	01*588640
	Home Depot Pro Total		\$ 30.56		
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 216.44	10/28/2021	01*588641
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 1,508.49	10/28/2021	01*588641
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Rich	\$ 2,164.36	10/28/2021	01*588641
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 111.50	10/28/2021	01*588641
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 813.27	10/28/2021	01*588641
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HV	\$ 813.27	10/28/2021	01*588641
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense MS	\$ 8,336.04	10/28/2021	01*588641
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HS	\$ 5,410.89	10/28/2021	01*588641
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense CTC	\$ 2,269.30	10/28/2021	01*588641
	Kearsarge FS IV MT LLC Total		\$ 21,643.56		
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Cha	\$ 38.80	10/28/2021	01*588642
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Cha	\$ 226.80	10/28/2021	01*588642
	Land-Tek Maintenance, Inc. Total		\$ 265.60		
09031	Macamaux Septic Pumping	Sewage/Cesspool MS	\$ 6,160.00	10/28/2021	01*588643
09031	Macamaux Septic Pumping	Sewage/Cesspool Ric	\$ 2,640.00	10/28/2021	01*588643
09031	Macamaux Septic Pumping	Sewage/Cesspool HV	\$ 1,320.00	10/28/2021	01*588643
	Macamaux Septic Pumping Total		\$ 10,120.00		
09994	Marie Anger	Travel Maint	\$ 11.20	10/28/2021	01*588621
	Marie Anger Total		\$ 11.20		
10002	Natalie Baggesen	Travel Teacher Resource	\$ 94.10	10/28/2021	01*588623
	Natalie Baggesen Total		\$ 94.10		
56160	National Grid	Electricity Char	\$ 16.48	10/28/2021	01*588645
56160	National Grid	Electricity Char	\$ 2,623.54	10/28/2021	01*588645
56160	National Grid	Electricity Solar Credit Char	\$ (2,221.08)	10/28/2021	01*588645
56160	National Grid	Electricity Rich	\$ 20.21	10/28/2021	01*588645
56160	National Grid	Electricity HV	\$ 71.86	10/28/2021	01*588645
56160	National Grid	Electricity Ash	\$ 43.05	10/28/2021	01*588645
56160	National Grid	Electricity Char	\$ 555.28	10/28/2021	01*588645
56160	National Grid	Electricity Solar Credit Char	\$ (313.60)	10/28/2021	01*588645
56160	National Grid	Electricity HS	\$ 111.13	10/28/2021	01*588645

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	National Grid Total		\$ 906.87		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 1,072.00	10/28/2021	01*588644
06839	Patricia Meinhold	Purchased Service SEL	\$ 502.50	10/28/2021	01*588644
06839	Patricia Meinhold	Purchased Service SEL	\$ 502.50	10/28/2021	01*588644
06839	Patricia Meinhold	Purchased Service SEL	\$ 502.50	10/28/2021	01*588644
06839	Patricia Meinhold	Purchased Service SEL	\$ 502.50	10/28/2021	01*588644
	Patricia Meinhold Total		\$ 3,082.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 904.64	10/28/2021	01*588647
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 2,986.20	10/28/2021	01*588648
	Plan Administration, Ltd Total		\$ 3,890.84		
07591	Postmaster	Postage Business Operations Dist	\$ 265.00	10/28/2021	01*588649
	Postmaster Total		\$ 265.00		
02034	RI Department Of Education	Transportation Private School	\$ (7,086.49)	10/28/2021	01*588650
02034	RI Department Of Education	Transportation	\$ (251.08)	10/28/2021	01*588650
02034	RI Department Of Education	Transportation	\$ (348.86)	10/28/2021	01*588650
02034	RI Department Of Education	Transportation Private School	\$ (45,792.80)	10/28/2021	01*588650
02034	RI Department Of Education	Transportation	\$ 16,482.95	10/28/2021	01*588650
02034	RI Department Of Education	Transportation Private School	\$ 45,792.80	10/28/2021	01*588650
02034	RI Department Of Education	Transportation	\$ 1,442.52	10/28/2021	01*588650
	RI Department Of Education Total		\$ 10,239.04		
09733	RIGSCA	Supplies/Awards Athletics HS	\$ 70.00	10/28/2021	01*588651
	RIGSCA Total		\$ 70.00		
09011	RIMEA	Dues/Fees Music HS	\$ 100.00	10/28/2021	01*588652
	RIMEA Total		\$ 100.00		
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HV	\$ 55.50	10/28/2021	01*588655
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HV	\$ 10.99	10/28/2021	01*588655
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HV	\$ 9.99	10/28/2021	01*588655
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 57.50	10/28/2021	01*588655
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 101.97	10/28/2021	01*588655
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 67.96	10/28/2021	01*588655
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 9.25	10/28/2021	01*588655
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 7.96	10/28/2021	01*588655

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 14.80	10/28/2021	01*588655
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 25.19	10/28/2021	01*588655
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 33.99	10/28/2021	01*588655
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 7.19	10/28/2021	01*588655
	Riverhead Building Supply Total		\$ 402.29		
08790	School Fix	Supplies Maintenance District	\$ 159.70	10/28/2021	01*588657
08790	School Fix	Supplies Maintenance District	\$ 20.81	10/28/2021	01*588657
	School Fix Total		\$ 180.51		
07668	SHL US LLC	Technical Serv Business	\$ 475.00	10/28/2021	01*588656
	SHL US LLC Total		\$ 475.00		
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice CTC	\$ 158.75	10/28/2021	01*588658
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice CTC	\$ 158.75	10/28/2021	01*588658
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice CTC	\$ 189.80	10/28/2021	01*588658
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice CTC	\$ 43.89	10/28/2021	01*588658
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice CTC	\$ 11.87	10/28/2021	01*588658
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice CTC	\$ 20.94	10/28/2021	01*588658
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice CTC	\$ 40.97	10/28/2021	01*588658
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice CTC	\$ 50.00	10/28/2021	01*588658
	Sirchie Fingerprint Laboratories Total		\$ 674.97		
07423	STA-Ocean State Transit	Transportation	\$ 201,404.56	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation	\$ 16,598.40	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation Monitors	\$ 39,179.97	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 68,249.52	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 7,909.20	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 23,211.17	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 42,838.80	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 8,012.56	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation Private School	\$ 28,453.62	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation Private School	\$ 1,084.20	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation Private Monitor	\$ 1,816.29	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation Fuel	\$ 13,738.10	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 4,229.17	10/28/2021	01*588646

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 1,821.94	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 2,458.75	10/28/2021	01*588646
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 544.64	10/28/2021	01*588646
	STA-Ocean State Transit Total		\$461,550.89		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 3,140.00	10/28/2021	01*588660
	Strategic Psychological Services Total		\$ 3,140.00		
82092	Therapro, Inc.	Supplies Occ Therapist HV	\$ 84.95	10/28/2021	01*588661
82092	Therapro, Inc.	Supplies Occ Therapist HV	\$ 39.95	10/28/2021	01*588661
82092	Therapro, Inc.	Supplies Occ Therapist HV	\$ 12.50	10/28/2021	01*588661
	Therapro, Inc. Total		\$ 137.40		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 126.70	10/28/2021	01*588662
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 58.15	10/28/2021	01*588662
	Toppa's Food Service & Paper Supply Total		\$ 184.85		
83283	Town Of Richmond	Water Bldg/Grounds Rich	\$ 1,280.48	10/28/2021	01*588654
	Town Of Richmond Total		\$ 1,280.48		
08319	U.S. OMNI & TSACG Compliance Services	Private Pension Advisors 403(b) TPA	\$ 30.00	10/28/2021	01*588663
	U.S. OMNI & TSACG Compliance Services Total		\$ 30.00		
02372	Uline	Supplies Self Cont Ric	\$ 96.00	10/28/2021	01*588664
02372	Uline	Supplies Self Cont Ric	\$ 21.00	10/28/2021	01*588664
02372	Uline	Supplies Self Cont MS	\$ 96.00	10/28/2021	01*588664
02372	Uline	Supplies Self Cont MS	\$ 21.00	10/28/2021	01*588664
02372	Uline	Supplies Self Cont HS	\$ 96.00	10/28/2021	01*588664
02372	Uline	Supplies Self Cont HS	\$ 21.00	10/28/2021	01*588664
02372	Uline	Supplies PreK SpEd HV	\$ 96.00	10/28/2021	01*588664
02372	Uline	Supplies PreK SpEd HV	\$ 21.00	10/28/2021	01*588664
02372	Uline	Supplies PreK SpEd HV	\$ 18.21	10/28/2021	01*588664
	Uline Total		\$ 486.21		
10245	Urban Asphalt & Sitework	Land Improvements Rich	\$ 8,795.00	10/28/2021	01*588665
	Urban Asphalt & Sitework Total		\$ 8,795.00		
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 17.20	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 8.48	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 134.45	10/28/2021	01*588666

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 2.80	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 179.98	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 3.14	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 17.89	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 8.82	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies World Lang HS	\$ 29.90	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 166.25	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 271.50	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 2.60	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 247.92	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 17.98	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 7.04	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 7.04	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 7.04	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 19.98	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 8.28	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 30.49	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 52.29	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 1.60	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 13.99	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 2.84	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 13.49	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ 18.10	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Custodial Tech Bldg	\$ 18.10	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ 16.85	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Custodial Tech Bldg	\$ 16.85	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies MS	\$ 485.42	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 7.28	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 8.35	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 24.44	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Sch Office MS	\$ 102.10	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ 6.05	10/28/2021	01*588666

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Custodial Tech Bldg	\$ 6.05	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ 7.14	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Custodial Tech Bldg	\$ 7.13	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 19.95	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 23.40	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies Technology Financial	\$ 155.08	10/28/2021	01*588666
03873	W.B. Mason Co., Inc.	Supplies HV	\$ (0.50)	10/28/2021	01*588666
	W.B. Mason Co., Inc. Total		\$ 2,194.78		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 57.89	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 57.88	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 57.88	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 57.88	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Cha	\$ 125.70	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 188.30	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 188.30	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ash	\$ 125.70	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 48.86	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 48.86	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CTC	\$ 125.70	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 188.30	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HV	\$ 125.70	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 45.78	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.30	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.30	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 97.71	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 125.70	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 54.84	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 54.84	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.30	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.30	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 97.71	10/28/2021	01*588667

October 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office MS	\$ 125.70	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 188.30	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 97.71	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 45.78	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 35.45	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 35.45	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 35.45	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 35.45	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 45.81	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 45.81	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.81	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 22.90	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 22.90	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 22.90	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.70	10/28/2021	01*588667
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 22.90	10/28/2021	01*588667
	Wells Fargo Financial Leasing Total		\$ 3,941.46		
92800	Wyoming Auto Parts	Maint/Repairs Vehicles Dist	\$ 159.99	10/28/2021	01*588668
	Wyoming Auto Parts Total		\$ 159.99		
	Grand Total		\$585,459.96		

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

Green = Emergency

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
SEPTEMBER 30, 2021
10000000 GENERAL FUND**

9/30/2021 AS 

Account Number	Account Description	Month Ending 9/30/2021	Year-To-Date 9/30/2021	Encumbered 9/30/2021	Adjusted Budget 9/30/2021	Available Budget
41210 Other Taxes - Other Local Government Units						
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	-	2,273,688.67	-	11,966,782.11	9,693,093.44
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	1,368,052.34	2,888,110.50	-	15,200,581.17	12,312,470.67
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	1,321,942.74	2,790,767.84	-	14,688,252.12	11,897,484.28
Total Other Taxes - Other Local Governmental Units		2,689,995.08	7,952,567.01	-	41,855,615.40	33,903,048.39
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	5,410.00	5,410.00	-	48,066.00	42,656.00
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individuals	-	17,176.00	-	35,336.50	18,160.50
Total Tuition from Individuals		5,410.00	22,586.00	-	83,402.50	60,816.50
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	(0.14)	(0.14)	-	544,959.00	544,959.14
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		(0.14)	(0.14)	-	3,437,609.16	3,437,609.30
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	1,507.77	4,635.11	-	34,000.00	29,364.89
Total Earnings on Investments		1,507.77	4,635.11	-	34,000.00	29,364.89

**CHARIHO REGINAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
SEPTEMBER 30, 2021
10000000 GENERAL FUND**

Account Number	Account Description	Month Ending 9/30/2021	Year-To-Date 9/30/2021	Encumbered 9/30/2021	Adjusted Budget 9/30/2021	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	1,315.50	1,315.50	-	5,000.00	3,684.50
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	10.00	10.00	-	3,000.00	2,990.00
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	-	-	-	50.00	50.00
Total Rental Income (Fields/Buildings)		1,325.50	1,325.50	-	8,050.00	6,724.50
41902 Royalties						
10000000-99998-998-98-9800-41902-9800-00	Royalties	-	1.47	-	100.00	98.53
Total Royalties		-	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	11,783.00	-	95,008.00	83,225.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical	136,770.00	312,749.00	-	1,795,665.00	1,482,916.00
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	-	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	463,467.78	978,431.98	-	5,149,642.00	4,171,210.02
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	503,137.53	1,062,179.23	-	5,590,417.00	4,528,237.77
Total Unrestricted Grants-in-Aid - State Sources		1,108,528.31	2,610,490.21	-	14,166,392.00	11,555,901.79
44202 Medicaid Reimbursement						
10000000-99998-998-98-9800-44202-9800-00	Medicaid	3,403.72	3,403.72	-	297,740.47	294,336.75
Total Medicaid Reimbursement		3,403.72	3,403.72	-	297,740.47	294,336.75

**CHARIHO REGINAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
SEPTEMBER 30, 2021
10000000 GENERAL FUND**

Account Number	Account Description	Month Ending 9/30/2021	Year-To-Date 9/30/2021	Encumbered 9/30/2021	Adjusted Budget 9/30/2021	Available Budget
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	14,945.00	21,440.00	-	45,000.00	23,560.00
Total Sale of Personal and Real Property		14,945.00	21,440.00	-	45,000.00	23,560.00
Fund 10000000 General Fund		3,825,115.24	12,284,230.21	-	61,627,281.89	49,343,051.68

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
SEPTEMBER 30, 2021
10000000 GENERAL FUND**

Function	Month Ending 9/30/2021	Year-To-Date 9/30/2021	Encumbered 9/30/2021	Adjusted Budget 9/30/2021	Available Budget
-000 Workers' Compensation	(10,671.00)	144,436.35	4,536.00	239,349.80	90,377.45
-111 Instructional Teachers	2,215,684.03	2,264,188.70	-	29,273,459.21	27,009,270.51
-112 Substitutes	16,765.63	16,765.63	-	413,723.47	396,957.84
-113 Instructional Paraprofessionals	203,201.83	209,861.17	-	3,215,131.71	3,005,270.54
-121 Pupil-Use Technology and Software	66,594.83	571,856.09	11,085.74	999,554.10	416,612.27
-122 Instructional Materials, Trips, and Supplies	131,237.67	232,043.62	50,408.51	672,312.47	389,860.34
-211 Guidance and Counseling	105,460.73	114,973.73	-	1,347,510.95	1,232,537.22
-212 Library	86,474.18	108,251.70	20,080.64	926,218.51	797,886.17
-213 Extracurricular	27,037.04	44,852.74	115,029.99	564,429.28	404,546.55
-214 Student Health and Services	14,127.82	85,885.97	14,381.99	284,227.89	183,959.93
-215 Academic Interventions	10,336.08	18,243.14	-	231,946.13	213,702.99
-216 Student Health Services-Non Instructional	51,026.98	67,096.04	162,368.98	964,943.71	735,478.69
-221 Curriculum Development	70,000.66	87,796.15	-	934,941.34	847,145.19
-222 In-Service, Staff Development, and Support	96,268.68	113,647.62	275.00	780,626.66	666,704.04
-231 Program Management	62,385.60	166,530.95	796.88	813,127.19	645,799.36
-232 Therapists, Psychologists, Evaluators, Personal Attendants	217,927.34	383,388.71	395,986.85	3,325,298.75	2,545,923.19
-241 Academic Student Assessment	10,083.60	10,083.60	-	179,103.14	169,019.54
-311 Transportation	13,530.66	62,071.87	-	3,918,633.12	3,856,561.25
-312 Food Service	2,821.98	6,111.98	-	26,505.00	20,393.02
-313 Safety	13,543.84	24,020.22	36,108.76	175,966.14	115,837.16
-321 Building Upkeep, Utilities, and Maintenance	267,236.57	904,399.49	934,805.63	4,144,494.51	2,305,289.39
-331 Data and Technology Management	36,194.33	103,507.98	4,367.53	279,536.21	171,660.70
-332 Business Operations	89,881.09	303,081.05	62,779.43	988,971.08	623,110.60
-411 Budgeted Contingencies	-	-	-	21,182.11	21,182.11
-431 Public, Parochial, Private, and Charter School Pass-Throughs	171,438.30	358,661.87	292,549.04	3,102,635.50	2,451,424.59
-432 Retiree Benefits and Other	6,670.19	85,958.60	-	172,600.80	86,642.20
-433 Enterprise and Community Service Operations	(36.29)	(36.29)	-	-	36.29
-511 Principals and Assistant Principals	146,385.03	447,720.36	-	2,005,128.75	1,557,408.39
-512 School Office	71,427.90	152,473.09	7,389.06	904,908.51	745,046.36
-521 Deputies, Senior Administrators, Researchers and Programers	11,765.65	69,534.27	-	147,410.31	77,876.04
-531 Superintendent and School Board	29,420.92	141,014.59	1,642.08	478,405.54	335,748.87
-532 Legal	5,778.44	11,908.11	-	95,000.00	83,091.89
-997 Transfers Out	-	1,415,615.00	-	-	(1,415,615.00)
Fund 10000000 General Fund	4,240,000.31	8,725,944.10	2,114,592.11	61,627,281.89	50,786,745.68

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
SEPTEMBER 30, 2021
31020000 HOUSING AID - CAPITAL PROJECTS**

Account Number	Account Description	Month Ending 9/30/2021	Year-To-Date 9/30/2021	Encumbered 9/30/2021	Adjusted Budget 9/30/2021	Available Budget
41250 Reappropriated Fund Balance						
31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	472,147.00	472,147.00	-	472,147.00	-
Total Reappropriated Fund Balance		472,147.00	472,147.00	-	472,147.00	-
43202 State Housing Aid		-	-	-	-	-
31020000-99998-998-98-9800-43202-9800-00	Housing Aid	209,823.00	209,823.00	-	259,868.00	50,045.00
Total State Housing Aid		209,823.00	209,823.00	-	259,868.00	50,045.00
Fund 31020000 Housing Aid-Capital Proj		681,970.00	681,970.00	-	732,015.00	50,045.00

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
SEPTEMBER 30, 2021
31020000 HOUSING AID - CAPITAL PROJECTS

Function	Month Ending 9/30/2021	Year-To-Date 9/30/2021	Encumbered 9/30/2021	Adjusted Budget 9/30/2021	Available Budget
-422 Capital Projects	4,500.00	4,500.00	72,500.00	732,015.00	655,015.00
Fund 31020000 Housing Aid-Capital Proj	4,500.00	4,500.00	72,500.00	732,015.00	655,015.00

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
SEPTEMBER 30, 2021
31030000 MEMBER TOWNS CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 9/30/2021	Year-To-Date 9/30/2021	Encumbered 9/30/2021	Adjusted Budget 9/30/2021	Available Budget
41250 Reappropriated Fund Balance						
31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	197,914.88	197,914.88	-	169,685.00	(28,229.88)
Total Reappropriated Fund Balance		197,914.88	197,914.88	-	169,685.00	(28,229.88)
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		197,914.88	1,613,529.88	-	1,585,300.00	(28,229.88)

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
SEPTEMBER 30, 2021
31030000 MEMBER TOWNS CONTRIBUTIONS - CAPITAL PROJECTS

Function	Month Ending 9/30/2021	Year-To-Date 9/30/2021	Encumbered 9/30/2021	Adjusted Budget 9/30/2021	Available Budget
-422 Capital Projects	103,105.39	103,105.39	95,903.46	1,585,300.00	1,386,291.15
Fund 31030000 Member Towns Contributions	103,105.39	103,105.39	95,903.46	1,585,300.00	1,386,291.15

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
SEPTEMBER 30, 2021
40040000. MEMBER TOWNS CONTRIBUTIONS - CAPITAL PROJECTS**

Account Number	Account Description	Month Ending 9/30/2021	Year-To-Date 9/30/2021	Encumbered 9/30/2021	Adjusted Budget 9/30/2021	Available Budget
-41210 Other Taxes - Other Local Governmental Units						
40040000-99998-998-98-9800-41210-9800-03	Debt Service Charlestown	-	47,742.29	-	251,275.18	203,532.89
40040000-99998-998-98-9800-41210-9800-04	Debt Service Richmond	25,488.56	53,809.18	-	283,206.17	229,396.99
40040000-99998-998-98-9800-41210-9800-05	Debt Service Hopkinton	25,460.15	53,749.21	-	282,890.51	229,141.30
Total Other Taxes - Other Local Governmental Units		50,948.71	155,300.68	-	817,371.86	662,071.18
-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		50,948.71	155,300.68	-	2,547,242.53	2,391,941.85

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
SEPTEMBER 30, 2021
40040000 MEMBER TOWNS CONTRIBUTIONS - CAPITAL PROJECTS

Function	Month Ending 9/30/2021	Year-To-Date 9/30/2021	Encumbered 9/30/2021	Adjusted Budget 9/30/2021	Available Budget
-421 Debt Service	483,329.11	483,329.11	-	2,547,242.52	2,063,913.41
Fund 40040000 Member Town Cont-Debt Ser	483,329.11	483,329.11	-	2,547,242.52	2,063,913.41

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2021
10000000 GENERAL FUND

10000000
IXE

Account Number	Account Description	Balance
ASSETS		
10000000-99997-97-9700-10001-9700-00	Checking Account Balance	(3,726,407.93)
10000000-99997-97-9700-10002-9700-00	WTC Credit Card Pymt Acct	22,800.01
10000000-99997-97-9700-10010-9700-00	Petty Cash	750.00
10000000-99997-97-9700-10011-9700-00	Westerly Comm Credit Union	100,026.03
10000000-99997-97-9700-10012-9700-00	Washington Trust Company	7,339,468.92
10000000-99997-97-9700-10013-9700-00	Washington Trust Company CD	250,000.00
10000000-99997-97-9700-10014-9700-00	WTC Dependent Care Acct	5,421.98
10000000-99997-97-9700-10015-9700-00	Washington Trust Co. Gas Card	1,083.63
10000000-99997-97-9700-12017-9700-00	Accounts Receivable	30,719.08
10000000-99997-97-9700-14001-9700-00	Due from State of RI	-
10000000-99997-97-9700-14002-9700-00	Due from system internal fund	2,550,508.52
10000000-99997-97-9700-14003-9700-00	Due From RIDE-DC reimbursem	10,009.87
10000000-99997-97-9700-15001-9700-00	Prepaid Expense	37,968.99
10000000-99997-97-9700-15002-9700-00	WB Health-Claims Deposit	3,273,026.00
10000000-99997-97-9700-19100-9700-00	Due from other funds	460,848.93
TOTAL ASSETS		<u>10,356,224.03</u>
LIABILITIES AND FUND BALANCE		
10000000-99997-97-9700-20001-9700-00	Accounts Payable	(18,143.11)
10000000-99997-97-9700-21000-9700-00	Accrued Expenses Payable	(29,658.40)
10000000-99997-97-9700-24001-9700-00	Federal Withholding Tax	81,692.77
10000000-99997-97-9700-24010-9700-00	RI Withholding Tax	743.31
10000000-99997-97-9700-24020-9700-00	FICA	(84,682.12)
10000000-99997-97-9700-24025-9700-00	Medicare	(2,677.67)
10000000-99997-97-9700-24030-9700-00	Municipal Retirement-DB	45.14
10000000-99997-97-9700-24035-9700-00	Municipal Retirement +20	(0.01)
10000000-99997-97-9700-24040-9700-00	Certified Retirement-DB	-
10000000-99997-97-9700-24045-9700-00	Certified Retirement +20	-
10000000-99997-97-9700-24050-9700-00	NEA Support Staff	-
10000000-99997-97-9700-24060-9700-00	NEA Certified Staff	-
10000000-99997-97-9700-24090-9700-00	Community 2000	-
10000000-99997-97-9700-24100-9700-00	Tax Sheltered Annuities	(306.00)
10000000-99997-97-9700-24105-9700-00	Cafeteria ICU Coverage	-
10000000-99997-97-9700-24115-9700-00	Cafeteria Cancer	-
10000000-99997-97-9700-24120-9700-00	Wage Attachments	-
10000000-99997-97-9700-24130-9700-00	Cafeteria S/T Disability	(46.52)
10000000-99997-97-9700-24135-9700-12	Cafeteria Life 12 Month	-
10000000-99997-97-9700-24136-9700-00	Municipal Retirement-DC	1,117.65
10000000-99997-97-9700-24137-9700-00	Certified Retirement-DC	7,929.95
10000000-99997-97-9700-24138-9700-00	Certified Retirement Fed-DC	1,102.04
10000000-99997-97-9700-24140-9700-00	Cafeteria Vision	-
10000000-99997-97-9700-24150-9700-00	Cafeteria Personal Accident	(2,069.98)
10000000-99997-97-9700-24160-9700-00	Healthcare	1,512,865.93
10000000-99997-97-9700-24170-9700-00	Dental	78,993.67
10000000-99997-97-9700-24180-9700-00	Cafeteria Dependent Care	(5,421.98)
10000000-99997-97-9700-24210-9700-00	HSA Contributions	(8,200.89)
10000000-99997-97-9700-24260-9700-00	Payroll Accruals Summer Che	-
10000000-99997-97-9700-24280-9700-00	Group Term Life-Imputed FIC	7,236.81
10000000-99997-97-9700-24992-9700-00	Reserve for Encumbrances	(2,114,592.11)
10000000-99997-97-9700-29005-9700-00	Due to other funds	(99,642.41)
10000000-99997-97-9700-31001-9700-00	Fund Balance	(2,483,638.26)
10000000-99997-97-9700-31009-9700-00	Encumbrance Control Account	2,114,592.11
10000000-99997-97-9700-31301-9700-00	Fund Balance Unassigned	901,219.49
10000000-99997-97-9700-31801-9700-00	Fund Balance Committed	(3,383,371.33)
10000000-99997-97-9700-31901-9700-00	Fund Balance Non Spendable	(3,273,026.00)
TOTAL LIABILITIES AND FUND BALANCE		(6,797,937.92)
YEAR TO DATE:		
10000000-99997-97-9700-31005-9700-00	Revenue Control	(12,284,230.21)
10000000-99997-97-9700-31006-9700-00	Expense Control	8,725,944.10
YEAR-TO-DATE NET (SURPLUS) DEFICIT		(3,558,286.11)
TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY		<u>(10,356,224.03)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2021
31020000 HOUSING AID - CAPITAL PROJECTS**

Account Number	Account Description	Balance	
ASSETS			
31020000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,554,866.03	
TOTAL ASSETS			<u>1,554,866.03</u>
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	(233,366.88)	
TOTAL LIABILITIES AND FUND BALANCE			(877,396.03)
YEAR-TO-DATE:			
31020000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(681,970.00)	
31020000-99997-997-97-9700-31006-9700-00	Expense Control Account	4,500.00	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(677,470.00)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(1,554,866.03)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2021
31030000 MEMBER TOWNS CONTRIBUTIONS - CAPITAL PROJECTS**

Account Number	Account Description	Balance	
ASSETS			
31030000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,745,197.90	
31030000-99997-997-97-9700-19100-9700-00	Due from other funds	3,276.60	
TOTAL ASSETS			<u>1,748,474.50</u>
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	(95,903.46)	
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)	
31030000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	95,903.46	
31030000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	49,006.18	
			(238,050.01)
YEAR-TO-DATE:			
31030000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(1,613,529.88)	
31030000-99997-997-97-9700-31006-9700-00	Expense Control Account	103,105.39	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(1,510,424.49)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(1,748,474.50)</u>

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2021
40040000 MEMBER TOWNS CONTRIBUTIONS - DEBT SERVICE

Account Number	Account Description	Balance	
ASSETS			
40040000-99997-997-97-9700-10001-9700-00	Checking Account Balance	(504,708.83)	
40040000-99997-997-97-9700-19100-9700-00	Due from Other Funds	307,216.89	
TOTAL ASSETS			<u>(197,491.94)</u>
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	(155,300.68)	
40040000-99997-997-97-9700-31006-9700-00	Expense Control	483,329.11	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			328,028.43
TOTAL LIABILITIES AND FUND BALANCE WITH			
YEAR-TO-DATE ACTIVITY			<u>197,491.94</u>

CHARIHO REGIONAL SCHOOL DISTRICT

ACTIVITY SUMMARY REPORT

FOR THE PERIOD ENDING 09-30-2021

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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	2,125.00					15,280.94
SAF Yearbook HS (24121)	5,616.49	75.00				(4,707.22)	984.27
SAF Athletics HS (24122)	1,659.74	1,810.76	(1,185.76)				2,284.74
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	2,392.91	(2,120.10)				11,245.76
SAF FBLA School Store (24127)	7,099.79						7,099.79
SAF FBLA (24128)	5,088.99					(117.00)	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)	194.30						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		(51.49)		(13.77)		2.10
SAF Principal Richmond (24401)	70.94						70.94

CHARIHO REGIONAL SCHOOL DISTRICT

ACTIVITY SUMMARY REPORT

FOR THE PERIOD ENDING 09-30-2021

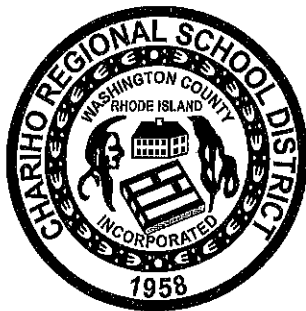
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	Beg Bal 07/01/21	Receipts	Disbursed	Other Adj	Encumbered	Requested	Avail Bal
SAF Kindergarten Richmond (24402)	13.13						13.13
SAF Grade 1 Richmond (24403)	78.92						78.92
SAF Grade 2 Richmond (24404)	73.60						73.60
SAF Grade 3 Richmond (24405)	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		(40.00)				793.20
SAF Administration CTC (24701)	350.00	75.00					425.00
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	600.00					1,171.05
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 Memorial 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
SAF Encumbrances (24992)	-			13.77			13.77
	224,889.92	7,078.67	(3,397.35)	13.77	(30.76)	(4,824.22)	223,730.03

** - See Attached

KFC0172 9/30/2021

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
	<hr/>
	54,761.69



ENCLOSURE **IX H-1**

Chariho Regional School District
Office of the Director of Administration & Finance

455A Switch Road
Wood River Junction, Rhode Island 02894

All Kids...All of the Time

OFFICE OF THE SUPERINTENDENT
NOV. 03 2021



LINDA D. LYALL
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

EDWARD DRAPER
Director of Administration & Finance

GAIL WILCOX
Assistant Director of Administration & Finance

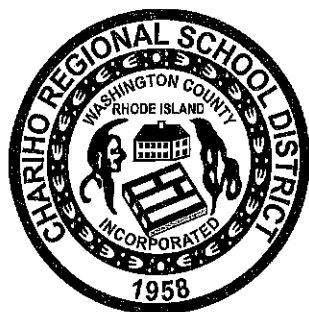
TO: Alison Croke
FROM: Ned Draper
DATE: November 2, 2021
SUBJECT: Bid Award

1. The Chariho Regional School District has awarded the Medical and Dental Services Bid to Wood River Health Services for July 1, 2022 through June 30, 2023 in the amounts listed below.
2. This award is contingent upon the Physician of Record position being assigned to Dr. Lisa Michele Menard-Marlove. Any change in Physician of Record must be approved by the Superintendent of Schools.
3. Your Contact for this bid is Ned Draper. We look forward to working with you.

Medical Fees	7/1/2022- 6/30/2023
Physician of Record: (for items not included below)	\$155
Student Physicals: (per exam)	\$115
Pre-Employment Physicals: (per exam)	\$115
Hepatitis B (per dose):	\$0
PPD test (per exam)	\$25
Hematocrit and Urinalysis (per exam)	School responsible for lab costs
Drug Alcohol Testing	School responsible for lab costs
Dental Fees*	
Dentist of Record Hourly Rate (For items not listed below)	\$175 per hour
Dental Screenings** – school based	\$175 per hour
Dental Follow Up visits – clinic based	\$92 per visit

*Materials needed for the school-based exams will be purchased by WRHS and invoiced to the District.

** Approximately 60 children can be screened in one hour.



ENCLOSURE **IX H-2**
Chariho Regional School District
Office of the Director of Administration & Finance

455A Switch Road
Wood River Junction, Rhode Island 02894

All Kids. All of the Time.



LINDA D. LYALL
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

EDWARD DRAPER
Director of Administration & Finance

GAIL E. WILCOX
Asst. Director of Administration & Finance

To: Gina Picard

From: Ned Draper

Date: November 4, 2021

Subject: Windows bid award; ESSER II funding

Consistent with the Elementary and Secondary School Emergency Relief fund (ESSER) a bid was placed in consultation with Colliers to remove/replace, upgrade and install new operable sash windows. This work is to improve airflow for employees and students at the Middle School and Administration locations. This work is budgeted in ESSER II, and the sole bidder; Martone Construction, is on the Rhode Island MPA.

I am requesting your permission to hire Martone Construction for price of \$115,680 to perform work specified at the Middle School and Administration buildings and fund this work as noted above.

Thank you.

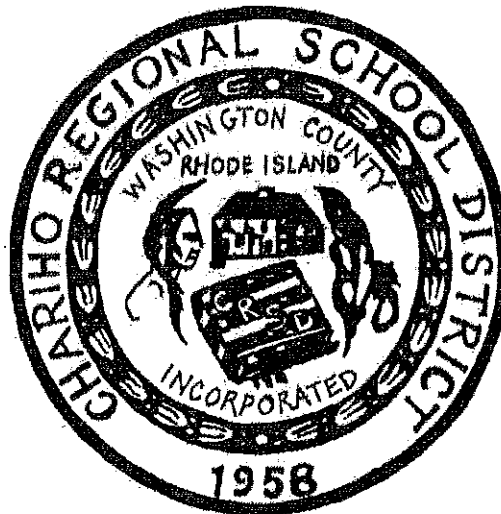
Vendor	Location	Price
Martone Service Co	Administration Building	\$24,830.00
	Middle School	\$90,850.00
	Total	\$115,680.00

CHARIHO REGIONAL SCHOOL DISTRICT

Chariho Schools

Select Window and Skylight Replacement Middle School and Administration Buildings

BID #22-04



Bid Due and Opened Publicly
November 4, 2021
10 AM

Director of Administration and Finance
CHARIHO Regional School District
455A Switch Road
Wood River Junction, Rhode Island 02894

**Advertisement for Proposals/Bids
CHARIHO Regional School District**

The CHARIHO Regional School District will receive sealed proposals/bids for the following:

Select Window and Skylight Replacement – Middle School and Central Administration Buildings

General proposals/bids shall be received and opened publicly at the office of the Director of Administration and Finance, 455A Switch Road, Wood River Junction, Rhode Island, at 10:00 AM, on November 4, 2021.

Proposals/Bids received after the stipulated time shall not be accepted.

All proposals/bids must be submitted online through BidNet.

SCHEDULE

Pre-Bid/Proposal Conference:

A mandatory pre-bid conference will be held commencing at 10:00AM on Friday October 22, 2021, at the Chariho Central Administration Building at 455A Switch Road, Wood River Junction, RI. The conference will then continue to the Middle School. Attendance is mandatory as this will be the bidders' only opportunity to visit and familiarize themselves with the related facilities where they will be providing services, so that they may respond accurately to this RFP.

Requests for Further Information:

Requests for Information during the Bidding Period will be accepted until 1:00 p.m. on October 27, 2021.

Requests for information or clarification must be made electronically through BidNet.

Please reference the RFP number, **Bid#22-04** on all correspondence. Answers to RFI's received, will be forwarded electronically to all pre-qualified bidders.

RFP Submission Deadline:

November 4, 2021, at 10:00 AM **Late submittals will not be considered**

Copies of the proposal/bidding documents and performance specifications can be downloaded electronically at <https://www.bidnetdirect.com/rhode-island/charihoschoolsri> or by calling the Director of Administration and Finance at 401-364-3260.

Equal Opportunity / Affirmative Action Employer

IV. Specifications:

Project Description:

Chariho Middle School

Select Window and Skylight Replacement

Scope:

1. Court yard Rough Openings, there are 2 @ 72 ¼ "X 72 ¼ ", work scope- Remove existing fixed windows, furnish and install operable double hung windows, insulate, flash and caulk, paint to match existing.
2. Replace 4 fixed sky lights with operable style skylights, Rough Opening 48 ½ X 48 ½ . Work scope- Remove sky lights in place, furnish and install operable sky lights to fit existing opening, flash and trim, install guard railing to code preventing anyone falling through.
3. Stem Room Work Scope-Cut open the brick and block rough opening 2@ 3'T X 2' W, install lintel, furnish and install tilt upper and lower to fit the opening, insulate, flash, caulk and paint to match existing. Relocate the existing electrical disconnect to opposite side of the dust collector to allow for install.
4. Music 1 Work Scope- Cut open the brick, block, sheetrock and install lintel, furnish and install to fit the rough opening 68 ¾ W X 68 ½ T to match existing, insulate, flash, caulk and paint.
5. Main Kitchen Work Scope- Cut open brick and block rough opening 94 ½" W X 24"T, install lintel, furnish and install operable tilt windows to fit the rough opening ,insulate, flash, caulk and paint to match existing.

Central Administration Building

Select Window Replacement

Scope:

1. Kathy's office, 2 windows can be installed, match existing windows 31''W X 51'' T
2. B6 install 20''W X 51'' T
3. B7 install 31''W X 51'' T

Note: For each instance cut open the wall and rough frame to accept new double hung windows to match existing, furnish and install windows with proper insulation, flashing and trim work,

General Notes

1. Contractor shall provide proposed schedule for completion of the work with bid.
2. All work shall occur M-F 3pm-11pm, with the option to also work weekends during normal business hours.
3. Provide temporary protection, where required.
4. Provide for winter conditions and masonry repairs, as required.
5. Any lintels/structural shall be engineered and installed by contractor.
6. Permitting shall be the responsibility of the contractor.
7. Contractor shall relocate devices, where required, as affected by this work.

Minority Business Enterprise (MBE)

MBE, WBE, AND/OR Disability Business Enterprise Participation Plan Form:

Attached is the MBE, WBE, and/or Disability Business Enterprise Participation Plan form. Bidders are required to complete, sign and submit with their overall proposal in a sealed envelope. Please complete separate forms for each MBE, WBE and/or Disability Business Enterprise subcontractor/supplier to be utilized on the solicitation.

Compliance with 10% MBE participation is part of the selection criteria.

"In accordance with RI Gen. Law § 37-14.1-1, it is the policy of the State of Rhode Island to support the fullest possible participation of firms owned and controlled by minorities (MBEs) and women (WBEs). Pursuant to §§ 37-14.1-2 and 37-14.1-6, MBEs and WBEs shall be included in all state purchasing, including, but not limited to, the procurement of goods, services, construction projects, or contracts funded in whole or in part with state funds, or funds which, in accordance with a federal grant or otherwise, the state expends or administers. MBEs and WBEs shall be awarded a minimum of ten percent (10%) of the dollar value of the entire procurement or project. MBE participation credit shall only be granted for firms duly certified as MBEs or WBEs by the State of Rhode Island, Department of Administration, Office of Diversity, Equity and Opportunity, MBE Compliance Office (MBECO). The current directory of firms certified as MBEs or WBEs may be accessed at <http://odeo.ri.gov/offices/mbeco/mbe-wbe.php> or by contacting Dorinda Keene at the MBECO at (401) 574-8670 or via email at Dorinda.Keene@doa.ri.gov."

State Public Works Contract Apprenticeship Requirements.

Notwithstanding any laws to the contrary, all general contractors and subcontractors who perform work on any public works contract awarded by the state after passage of this act and valued at one million dollars (\$1,000,000) or more shall employ apprentices required for the performance of the awarded contract. The number of apprentices shall comply with the apprentice-to-journeyman ratio for each trade approved by the apprenticeship council of the department of labor and training. To the extent that any of the provisions contained in this section conflict with the requirements for federal aid contracts, federal law and regulations shall control.

If the general contractor employs apprentices, then the apprentices must be subject to an apprenticeship agreement as defined by R. I. Gen. Laws § 28-45-10 in order for the general contractor to qualify for payment of the applicable apprentice wage rate set forth on the wage schedule pursuant to Rule 5 herein.

Prior to bidding on a state public works contract valued at One Million Dollars (\$1,000,000) or more, the general contractor shall certify compliance with apprenticeship requirements by fully executing a General Contractor Apprenticeship Certification Form. The general contractor shall meet one of the qualifications identified on said form. The general contractor shall attach said form to his/her application to bid and submit to the awarding authority.

No contract award for a state public works contract valued at One Million Dollars (\$1,000,000) or more shall be made to any general contractor who fails to submit a fully executed and truthful General Contractor Apprenticeship Certification Form.