

Consent Agenda Items

Chariho School Committee Budget Workshop
January 5, 2023

In attendance: Chair Catherine Giusti, Donna Chambers, Kathryn Colasante, Polly Hopkins, Craig Louzon, Linda Lyall, Andrew McQuaide, Larry Phelps, Patricia Pouliot and Karen Reynolds. Absent: Tyler Champlin. Resigned: Vice Chair Gary Liguori.

Also in attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella, Administrative Assistant to the Assistant Superintendent Nancy Pirnie, Charlestown Town Council President Deb Carney and District Clerk Donna Sieczkiewicz.

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

Chair Giusti called the Chariho School Committee Budget Workshop, held in the High School Library, to order at 6:00 PM. The Pledge of Allegiance was followed by a moment of silence.

II. Budget Workshop

Chair Giusti welcomed all to the second Budget Workshop and added that she is hopeful that everyone had an opportunity to go through the budget. Karen asked for the number of certified staff that plan to retire. Gina replied there are two that we know of. Karen then asked about support staff to which Gina noted that there is a possibility of one right now. Pat questioned the process; do department heads submit their own budget? Gina reviewed the process which begins with department heads and teams meeting. They go line by line and submit their proposed needs to their administrators who then review the data. The school administrators then meet with District administrators and each line item is reviewed again. Cuts are made to what is proposed and the current budget in front of you is based on current operations which includes state and federal requirements. We do not have the Governor's budget or our audit yet. We look at enrollment shifts and cuts were made to a Grade 6 teacher, a Charlestown School teacher and a Richmond grade 1 teacher but this will be moved to another grade due to enrollment. Pat then asked how purchases are made and the process was detailed by Ned. The budget process starts in October and we try to capture our best thinking at that point in time. All departments are responsible for the non-wage side. We start from zero and they tell us what they need. Gina added that, as for purchases, we have a Purchasing Policy we have to abide by. Craig noted that, at the elementary schools, each teacher is given an allotment and must buy from the vendor that is selected yet there are times his wife can do better at Staples. Ned noted that if the District can beat an MPA price, then they consider it but we have to look at the needs of the entire District, not just a single classroom. Craig added that the teachers' allotment is the same as it was a decade ago. Donna asked if the burden of purchasing their own supplies is being placed on teachers to which Gina responded that she has told them this should not happen. Each principal gets a "per pupil" amount. No one should be purchasing core essentials. If there are extra things they want for their classroom, this might come from their own money. Andrew stated it is common practice in our District that educators are used to living in a resource-limited environment. We do not see this in other industries and he finds this appalling. It is common for teachers to spend hundreds of dollars of their own money. There is a conflict as we have a budget freeze but core supply needs (not wants) should be met. We can't quantify what the true cost is that educators pay for core supplies; it is a culture of teachers. Pat noted that in the private sector, the leader sets the budget and the employee lives within it. She finds this opposite in schools. Gina replied that it is a collaborative effort; including School Improvement Teams and the State. We have a responsibility to collaborate. If the Committee wants to hear from a particular teacher regarding a request they have made, she will invite the teacher to a meeting to explain the need. Pat asked where Adult Education revenue goes. Ned explained that we do not offer many Adult Education classes so what is left after the instructor and/or materials are paid for goes back to the process. Larry questioned the discrepancy in tuition from other schools. Ned noted that, if you look at the budget, there are account numbers issued by the State. The State takes this information and determines the cost per pupil. They tell each District what their cost per pupil will be. This is how tuition is determined. Gina stated that she can send the Committee a link to the dashboard on RIDE's website. This shows

all the data. Ned added there are two different rates; one for disadvantaged students (the cost is more) and the other for general education students. Larry commented that the District has 14 vehicles in its fleet (which includes CTC and CALA vans). You have two maintenance trucks not being used. One is rotted out but still has tags on it. Why are we paying insurance on this? Ned explained that we carry insurance through The Trust. We did a communication to get rid of vehicles to which Larry suggested we take the truck to Exeter Scrap. Gina noted that we have to follow the Policy. Ned added that we have to post the item on Craigslist and try to get the most money we can for it. If not, we can then scrap it. Chair Giusti stated that the questions are good but to keep in mind that the budget here is different than the way you budget at home or in business. There are policies and mandates we have to follow. Gina informed all that last year they started a live FAQ and we will have that going soon. Next week it should be public. We collect all the questions and use that as a venue. Andrew stated, in terms of the FAQ, it is helpful to understand the impact of the funding formula (pre and post funding formula). The State overall does not fund education at the same level as other states. What are the State-level things we can work on, not for this year but maybe next. Gina added the Superintendents are pushing funding formulas concerns (i.e. Special education, out-of-district tuition, DCYF, etc). Pat asked how often computers get upgraded to which it was noted that elementary students keep theirs all through elementary school and receive a new one in Middle School that they keep for grades 5-8. When they enter the High School (grades 9-12) another one is issued. We are currently reviewing this and we may switch to Chromebooks for all grades. So, in essence, every 4-5 years there is a roll-over for students. Pat questioned what happens to old ones to which Gina responded they are repurposed, used for parts or sold. Craig noted his thanks to Ned and stated that when all is said and done, he wants everyone to know that Charlestown pays around \$3,000 more per student, after State Aid is applied, than Richmond and Hopkinton; they get at least four times more State Aid than Charlestown. Kathryn Colasante stated that Gina mentioned the District is paying \$1,000 per day for transportation for one student. Have you reached out to the family to see if they would be interested in driving the student and getting paid to do so? Gina responded that the District does pay mileage to families who are able to drive a student out of district. Ned added that the District encourages this and we do have families who do this. Gina noted that the mileage reimbursement rate is 62.5¢ per mile. Kathryn suggested the District make it way more attractive for families to which Ned replied the District can't do that. At \$180,000 a year for one student, why wouldn't we just buy three vehicles and drive our own? We have to use Statewide to transport DCYF students back and forth to group homes. Their family is no longer involved. We have to be careful not to put the student at risk. We try to use what we can through Ocean State Transit but there are times when we have to contract with Statewide. Kathryn suggested they reach out to legislators as the nuance in this law is tying our hands to which Gina added that Statewide has been a problem for years. We are trying to get around this and have reached out to legislators. We need to push harder to get Statewide transportation fully funded as it is impacting every district in the State. Ned noted they are working on that now. Legislation does not allow for us to provide private transportation on our own and receive State Aid. We believe this is a portion we could do for \$300,000; State Aid is about \$300,000 so it would be a net cost of zero to the District. This is a law. Andrew wholeheartedly agreed with Kathryn. Keep a tally of these topics so we can discuss them at our School Committee meetings. There are things that sometimes cause us friction amongst the communities. When we do Resolutions, we should share them with Town Councils and the General Assembly. You are 100% right. Chair Giusti stated that it would be helpful to those who can connect with legislators. Brian Patrick Kennedy and Dennis Algiere have worked tirelessly on Transportation Categorical Aid. Dennis is retired but we should reach out to Senator Morgan, Senator Cotter and Representative Spears. Andrew commented that Representative Spears is deeply committed to Chariho. We can ask them to work in a more coordinated way. Craig asked all to remember that Chariho does not have a lot of political juice at the State House. We have been fighting this a long time. Craig questioned Section 3, page 7 of 8, line #6159 – High School Library. He is not saying let's cut it, please hear him out. This was dropped to \$5,000 when e-books are prevalent. It looks like the shelves are full. Are we losing books, are they disappearing so we need to purchase more? Gina responded that sometimes books are outdated but she feels they could go a year without renewing this. Craig stated he hoped that people weren't stealing the books to which Gina replied they have an inventory list. Larry questioned oil – do we call on a daily basis to see what the price will be or is it automatic? Ned explained that they do keep an eye on the

prices. Larry noted that he had documents from Ginger's Oil (#463) and asked why there were two drops at the High Schools in a matter of a few days. Ned stated that he may have asked Sully to top it off because the price dropped and we want to get the best price. Larry asked if other oil companies are called to which Ned explained that we have a bid award to Ginger's. We pay a certain amount over their cost. Gina added that all these go out to bid. Larry asked if Ginger's services the equipment to which Ned replied that Summit does some. We focus on the MPA (Master Price Agreement) for equipment. Craig commented on the projected 8% increase in healthcare; when do we expect to hear on this? Ned responded mid to late February. Craig asked what happens if it drops. Ned noted that there is a line item in the budget for benefit reductions (if the price goes down or goes up). Larry asked how much the teachers pay out-of-pocket for healthcare. Ned replied there are three components to this question. For a family plan, which costs around \$18,000, the person has to come \$4,000 then it is roughly \$50 per month for the premium, or about \$600 for the year. Larry asked if they have been approached to pay more to which Ned explained that this is what is contractually obligated. When contracts are in place, we have to follow the contract. Larry asked when is the contract up to which Linda responded that we are in contract negotiations right now. Kathryn, in response to Pat's comments, noted that she understands collaboration is needed in times like this as many taxpayers are on fixed incomes. We can't take the taxpayer out of the equation. Gina again explained that the "pool" are money that teachers get is very small. It is not "free" money. She doesn't tell them what to purchase but they do know how much they have to spend. There is a per pupil amount and we look at trends over the years. We also look at grants. Kathryn asked how is the amount determined to which Ned explained that they sit down and adjust numbers based on historical spending to which Kathryn suggested they set it lower. Gina noted this is a lean budget and you are not purchasing materials for the curricula as ESSER is covering the cost this year. She does not know where they would be without it. There is no fat in this budget. The amount of dollars going into the classrooms is the lowest she has ever seen. Andrew again reiterated that the culture you articulated is the culture at Chariho. Our budgets historically are 1-2%. His experience is that our teams are used to being in a resource-scarce environment. That is the culture; the lengths that our leadership is going to as they navigate a challenging fiscal situation we have been in. Linda added that they have learned that @ 81% of the budget is fixed costs; we are talking about 18%. The next step we start cutting staff and she does not want to go there. We, as a Committee, need to be realistic. The only places we can cut are places we don't want to cut. Our community needs to know that. It could get ugly. Cassandra Charette, a Charlestown School teacher, commented that glue sticks are gone. A dollar per pupil is nothing. They pay a lot themselves and the PTO buys supplies as well. She does not think the Committee can cut supplies any more. Donna stated that as long as she has sat in budget workshops, she does not want to impact the quality of education we have worked so hard for over the years. If we start nickel and diming the budget, we will lose staff and morale. We won't be able to maintain the quality of education in Chariho. Craig added that last year, the zero budget resulted in the elimination of two teachers. This is not a Mom and Pop operation. Westerly has 4/5 the amount of students we have with the same budget we have. Towns have to step up to which Pat stated if they can't afford it, they can't afford it. Andrew agreed with Donna. For well over fifteen years he knows the work that the District has done. It didn't happen overnight. You are right to be concerned. He does not disagree with Pat's sentiment but she needs to identify where we need to cut. He is not being flippant; he means it sincerely. Linda is right to tee us up. We are not well-positioned as a School Committee. We are going to have to do the hard work and point out where reductions need to be made. Identify where cuts can be taken. Donna asked Ned if the impact of this budget and where it stands now with the zero budget they had last year, can you figure this out per town to help taxpayers understand what they are voting on? Ned responded that is a little complicated. We did do an analysis due to inflation and that is part of what we are running into. We could go with another zero budget and a town could go with a 4% increase to which Gina added that we had no increase last year yet some towns' taxes went up because town budgets increased. Ned stated, looking back – a 10-year generality, enrollment dropped roughly 1% and our budget went up roughly 1% but the CPI (general cost of goods) went up 2%. As for the 6% increase, there was zero increase last year; this year enrollment went down @ 1%, the budget went up @ 1.4% and the CPI climbed to 3%. You will have to be strategic when making cuts. If you don't have coastal attraction, you won't retain house value if your education quality goes down. Gina noted that

inflation is increasing faster than enrollment is dropping. The schools are working with less because the costs have gone up. She read minutes before she came to this District and encouraged others to read them. Fund Balance has always been a concern. The Fund Balance is your savings account. You are not meeting the government standards on what a healthy budget should be. Both former superintendents said this would come to roost and it has. In your hands lies the future of the Chariho students and education. Kathryn questioned what the heat is kept on to which Andrew responded that this came before a School Committee meeting. Ned put forth a memo in which he made a recommendation to keep the heat at 65° during the school day. He had to make this recommendation but Andrew told the Superintendent if she approved this, she should spend a day in a 65° classroom. This is not conducive to learning. Kathryn noted that they will have a difference of opinion but she appreciates how everyone has been kind during this discussion. She asked what the daily temp is to which Ned noted it runs between 66° and 70° depending on healthcare issues in a classroom that a set requirement is needed. At night and on weekends thermostats are set at 60° but we do have a lot of community use on the weekend. Craig noted the increase is at 6.64%, State law is 4%; what should they get it down to for a buffer for the community? Ned replied that this year Hopkinton is on the high end; last year they were on the lower end. This is based on enrollment. He would say 3% which would give the community 1% to work with. Pat stated that things will not go as quickly as new members are in a learning curve. The CTC needs a new roof – how much do we do in-house? Gina noted that this will require an architect per the School Building Authority. Kids do not have the certification to do this to which Ned stated that if your child is up on the roof and your child falls off, we are liable. This requires an engineer and licensed contractors. Andrew added that it also has to be aligned to the curriculum. Where can we leverage; this hits up against what is doable. Linda noted, for clarification purposes, that the roof comes under capital and the District is not asking for any money for capital project – zero dollars. If we go to a 4% budget, that is about a \$1.3 million cut. This is not what she wants to see. Chair Giusti commented that going to taxpayers and asking for a 6% increase is not feasible. For the next meeting, which has been part of the process for a decade now, she is tasking administration, who are living and breathing this, to start to propose cuts that will bring us down to 4% which is more palatable. She does not want to talk about level funding the budget again. Jessica Purcell from Richmond asked what the impact of level funding was on this year's budget. Andrew felt it was right to ask Administration to consider lowering the budget but when the Superintendent presents where the 2% in cuts is going to come from, we will not collectively agree on them. Then accusations are thrown. You are more than encouraged to offer rationale as to the cuts the Superintendent may make but we question her ethic when we question her recommendations for cuts. He cannot see where she is going to find 2%. It is not a political strategy; it is a reality. We just approved the Support Staff contract which affects this budget. Gina added that in order to get cuts moving forward, it won't be supplies. If she goes further, it will impact student programs, class sizes, etc. Teacher morale will be affected and teachers can go anywhere else. There is no way to get over a million in cuts without cutting positions and increasing class size. She has been asked to cut Middle School athletics. Look around – there is nothing for our kids to do. We have met every day on this budget and the cuts will impact the way Chariho has done business. Ned explained that we would go from a million (5% increase to the general fund) down to 3% if adjustments were in place when we started this process. Hopkinton will be this highest. The taxpayer would see a little over 4%. Donna asked how he managed the impact to which Ned replied that one of things the School Committee received from him was a memo stating he was implementing a budget freeze very early in the school year. The budget is a plan. We have not gone into a deficit but we built the budget for oil at \$3.00 and it is now \$4.00. We are in a better position because of employee vacancies but we don't have enough custodians. Donna asked what if they can't afford enough custodians. Ned responded that we reduce our rentals and make facilities less available. Donna thanked all for their questions and comments; they are extremely appropriate. When she began as a School Committee member, she called staff in between meetings to learn about the process. It does take awhile to learn this. Pat noted there are tough decisions that no one wants to make but they have to be made. Louise Dinsmore from Richmond noted her appreciation for the feedback. She was one of the people who led the way for the level-funded budget. People had no voice so they were their voice. The taxpayers will not accept 6.64% out of the gate. This is insulting to taxpayers. She stood out in front of the Town Hall and more people came to her to say that they support schools but are

getting priced out of Richmond. The last time people pushed back was in 2013. She met with Gina and Ned when the surplus was \$3.2 million and you were asking people for more money. Set the money aside for a rainy day; don't put it back into the next year's budget. The teacher contract is up. In light of this economy, you cannot negotiate a three-year contract. Taxpayers will not accept any more than a one-year contract with 83% of the budget fixed. Teachers get step increases. No one likes to have their wages evaluated – maybe make it a longer period of time between steps. Stand out in front of Town Halls and listen to the taxpayer. We want strong schools but taxpayers have not been in the center of this budget. Goldie Williams from Richmond suggested the District purchase Chromebooks instead of MacBooks. She also stated that students 18 and over can get services outside of the school district. Chair Giusti commented that she is not sure that everything that was said is accurate. Donna added that Ms. Dinsmore and others stood there for the school budget but have they looked at town budgets to which Ms. Dinsmore replied that 76% of the town's budget goes to schools. She wants to give taxpayers a voice. Donna suggested that she look at the budget and tell them where she would like to see cuts made. Louise stated that the Director of Athletics at URI could not support all of their sports' programs so they had to cut some. Donna noted that they will never please everyone. They will have to make the hard decisions. Deb Carney referenced pages 10 and 11 of 37, Section 4 – Substitute Salaries. Fiscal year-to-date spent is \$196,118.00 and the line item is at \$711,110.00; why such an increase when we are almost halfway through the year? Ned explained that this is line 703 and asked all to look back to FY22. Our spending went over and we see a higher need for subs in the spring than in the fall. Year-to-date tends to lag and there is some lag there. Sub rates will have to increase to close to what we paid during the pandemic. Gina added that the District paid \$120 per day and we increased it to \$140 during the pandemic. We all went back to our original rates but all the other surrounding districts have increased their rates so we are losing subs. We have to keep up with South County and our rates are not keeping up. Cassandra Charette noted that she was out with the stomach bug and called a sub who stated she was going to sub in North Kingstown because they pay more. Andrew advised all that they are coming up to 8:00 PM; the time they set as an end time. At this point in time they have asked the Superintendent to make recommendations for cuts and he wondered if anyone had any other questions. Kathryn asked what the effect was of level funding last year to which Gina informed all that any purchase to be made (i.e. furniture, etc.) we have held. Positions that are not filled we are holding. Ned added that page 11, line # 731 is another example – overtime line. Last year we reduced overtime. We have vacancies so we have had to offer overtime so we are over in that line item. We do have salary line items that will have more. Gina continued. We did not update Technology items (such as screens), we had a reduction in labor, she moved a Dean position into ESSER, she halted the Ashaway playground project and the floor at Charlestown School, reduced teacher assistant support at the Middle School, reduced sub costs, moved a Math Specialist into ESSER, removed the School Committee stipend, cut a Science teacher at the High School and removed two World Language teachers which meant a cut to the elementary World Language program. We can go through each line item but there were impacts. We just received notice that we will be getting a \$1.2 million grant for mental health which is not in this budget. FY25 curricula needs will go back into the operating budget so next year's budget will be even more difficult. As there were no other questions, the Chair called for a motion to adjourn.

Andrew McQuaide made a motion, seconded by Craig Louzon and it was
VOTED: To adjourn at 8:04 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

ENCLOSURE **XA-2**

Chariho School Committee Meeting
Executive Session Minutes – January 10, 2023

Approval of Executive Session Minutes of December 13, 2022 – Minutes not sealed.

Committee Members Attendance: Chair Catherine Giusti, Donna Chambers, Tyler Champlin, Kathryn Colasante, Polly Hopkins, Craig Louzon, Linda Lyall, Andrew McQuaide, Larry Phelps, Patricia Pouliot and Karen Reynolds. Resigned: Gary Liguori.

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

II-1. Approval of Executive Session Minutes of December 13, 2022 – NEA Certified Staff Negotiation Update with Mediator Oliverio – Superintendent Picard recommended approval of the minutes of December 13, 2022 – NEA Certified Staff Negotiation Update with Mediator Oliverio.

Craig Louzon made a motion, seconded by Linda Lyall and it was
VOTED: To approve the executive session minutes of December 13, 2022 – NEA Certified Staff Negotiation Update with Mediator Oliverio. In favor: Unanimous.

II-2. Approval of Executive Session Minutes of December 13, 2022 – The Robinson Green Beretta Corporation v. Chariho Regional School District, through its Chair, Linda Lyall – C.A. No. PC-2021-06474 - Superintendent Picard recommended approval of the executive session minutes of December 13, 2022 - The Robinson Green Beretta Corporation v. Chariho Regional School District, through its Chair, Linda Lyall – C.A. No. PC-2021-06474.

Craig Louzon made a motion, seconded by Donna Chambers and it was
VOTED: To approve the executive session minutes of December 13, 2022 - The Robinson Green Beretta Corporation v. Chariho Regional School District, through its Chair, Linda Lyall – C.A. No. PC-2021-06474. In favor: Unanimous.

II-3. Approval of Executive Session Minutes of December 13, 2022 – Home Instruction Requests
Superintendent Picard recommended approval of the executive session minutes of December 13, 2022 – Home Instruction Requests.

Craig Louzon made a motion, seconded by Linda Lyall and it was
VOTED: To approve the executive session minutes of December 13, 2022 – Home Instruction Requests. In favor: Unanimous.

The Committee moved to Home Instruction Requests.

Donna J. Sieczkiewicz, Clerk

ENCLOSURE **ΣA-3**

Chariho School Committee Meeting Regular Session Minutes – January 10, 2023

Committee Members Attendance: Chair Catherine Giusti, Donna Chambers, Tyler Champlin, Kathryn Colasante, Polly Hopkins, Craig Louzon, Linda Lyall, Andrew McQuaide, Larry Phelps, Patricia Pouliot and Karen Reynolds. Resigned: Gary Liguori.

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella, Director of Administration and Finance Ned Draper, High School Principal Andrea Spas, High School Assistant Principal Jean Bradanini, Systems Administrator Eric O'Brien, NEA President Vin Levcowich, Attorney Jon Anderson and School Committee Clerk Donna Sieczkiewicz.

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

Chair Giusti called the meeting of the Chariho School Committee, held in the Chariho High School Library, to order at 6:00 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 Andrew McQuaide and it was

VOTED: That the School Committee go into executive session and close the meeting to the public under the authority of R.I. General Laws Section 42-46-5(a)(2) for the purpose of discussion and/or action pertaining to collective bargaining (Approval of Executive Session Minutes of December 13, 2022 - NEA Certified Staff Negotiation Update with Mediator Oliverio); under the authority of R.I. General Laws Section 42-46-5(a)(2) for the purpose of discussion pertaining to litigation/legal update (1. Approval of Executive Session Minutes of December 13, 2022 - The Robinson Green Beretta Corporation v. Chariho Regional School District, through its Chair, Linda Lyall – C.A. No. PC-2021-06474; 2. Legal Update - Superior Court CA No. WC-2020-0213 – Kelsey Zell v. Chariho Regional School District et al.; C.A. No. PC-2019-10870 – Town of Barrington, et al. v. Barrington School Committee et al.; C.A. No. WC-2022-0349 - Scott Perrin, Individually and as Executor of the Estate of William Perrin v. Town of Richmond et al.; C.A. No. PC-2021-06474 - The Robinson Green Beretta Corporation v. Chariho Regional School District, through its Chair, Linda Lyall; Chariho Regional School District v. State of RI through Rhode Island Department of Education, Rhode Island Department of Administration, Rhode Island Council on Elementary and Secondary Education, Commissioner of Education Kenneth Wagner, Narragansett School Committee, South Kingstown School Committee and Westerly School Committee) 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 December 13, 2022 - 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

Chair Giusti reconvened the meeting at 7:00 PM. She asked all to please stand for the Pledge of Allegiance and moment of silence.

IV. Closing/Sealing of Executive Session Minutes

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

Craig Louzon made a motion, seconded by Linda Lyall and it was

VOTED: That minutes relating to the privacy of students and their records (Approval of Home Instruction Requests) remain sealed. In favor: Unanimous (Champlin, Hopkins and Phelps were not in attendance for the vote).

2. Superintendent Picard recommended that minutes pertaining to litigation/legal update remain sealed.

Craig Louzon made a motion, seconded by Andrew McQuaide and it was VOTED: That minutes pertaining to litigation/legal update remain sealed. In favor: Unanimous (Hopkins and Phelps were not in attendance for the vote).

V. Disclosure of Executive Session Votes

Chair Giusti reported the first vote in executive session, approval of executive session minutes of December 13, 2022 – NEA Certified Negotiation Update, was approved by Chambers, Champlin, Colasante, Giusti, Hopkins, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds.

The next vote, approval of executive session minutes of December 13, 2022 – RGB, was approved by Chambers, Champlin, Colasante, Giusti, Hopkins, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds.

The next vote, approval of executive session minutes of December 13, 2022 – Home Instruction Requests, was approved by Chambers, Champlin, Colasante, Giusti, Hopkins, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds.

Home Instruction requests for this evening, were approved by Chambers, Champlin, Colasante, Giusti, Hopkins, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds.

The final vote, to close executive session and return to open session, was approved by Chambers, Champlin, Colasante, Giusti, Hopkins, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds.

VI. Recognition – The following were congratulated/thanked:

1. High School Boys' Basketball Team – Winners of the Westerly Community Credit Union Holiday Basketball Tournament. Jeremiah Graham was named MVP; Riley Reed received the Joseph N. Cugini Service Award and the Bob Bewlay Sportsmanship Award went to Kyle McGovern; these awards went to athletes on the winning team. Named to All-Tournament Teams were Chris Niziolek (Boys' Varsity), Tyler Dugas (Boys' JV), Tori Babineau (Girls' Varsity) and Brianna DeGiacomo (Girls' JV).
2. High School Senior Brooke Kanaczet established a school record in the mile, with a time of 5:26.23, at the MSTCA Holiday Classic Indoor Track Meet.
3. Brooke Kanaczet (1,000 meter) and Erin von Housen (1,500 meter) finished first in their races at the Girls' Indoor Track meet at the Providence Career & Technical Academy. They beat all competitors in the Sullivan Division. Weeko Thompson placed second in the shot put and Megan Quaratella was ninth in the weight throw but both were first among North Smithfield and Burrillville competitors (who they were competing against).
4. Ryan Currier finished first in his weight class (152 lbs) and was named the Most Outstanding Wrestler at the Chad Antoch Memorial Wrestling Tournament. Corbin Maraia was 1st in his weight class (195 lbs.) in this Tournament. He is 13-0 this season.
5. Jared Peltier won two races (3,000 and 1,000 in the Southern Division) at the Providence Career & Technical Academy. Other 1st place winners were: Austin Thorp (600), Ethan McCann (1,500) and Ian Clark (300). 4x400 Relay Team of Thorp, McCann, Christian Ressinger and Travis Plante-Mullins also placed first.
6. Postseason Awards - High School Field Hockey – Chaia Elwell (1st Team Division II); McKenzie Allen (1st Team Division II, All-Academic); Megan Henry (2nd Team Division II); Laurel McIntosh (Division II Honorable Mention, All-Academic); Grace Gillett (All-Academic); Taylor Lambert (All-Academic); Maya Weathers (All-Academic); and Kaitlin Wojcik (All-Academic).
7. Chris Philips for all he did for Chariho staff, students and the community. Sincere condolences to his family.
8. Gary Liguori for his contributions to Chariho as a School Committee member, parent and volunteer. We wish him and his family the best in Florida.

VII. Public Forum

Chair Giusti informed all that Public Forum is an opportunity for those who would like to speak on items that are not on this evening's agenda. The first name on the list was Helen Sheehan. Ms. Sheehan stated that she put her name on and under topic she noted "TBD" in case she had something she wanted to say in response to another speaker. Andrew McQuaide informed Ms. Sheehan that the intent of Public Forum is not to respond to something you agree or disagree with. A blanket "I have the right" is not the intent of Public Forum. David Lelli from Richmond was next on the list. He stated that he wanted to speak on behalf of parents and about the education of children. He noted his concern with the disparaging comments that were made in regards to Parents United. He does not feel parents should give over their kids to the State to be indoctrinated. Parents have complete responsibility and authority over their children. It is not political; it is the legal, moral truth. Parents should seek to be involved in their children's education. He grew up during the Civil Rights Movement and we all loved Dr. Martin Luther King's message. However, there is a movement afloat to replace Dr. King's truths with lies. Every good parent would want to know if their children are being taught lies. Families should receive support and encouragement from the community. Thank you.

VIII. Policy

A. Personnel Management System (Revision) – Superintendent Picard noted that due to the fact that the probationary rate of pay was removed from the ESP collective bargaining agreement, a revision to language on page 5 of 6 reflects this change. She recommended approval of the revision to this policy. Andrew made a motion, which was seconded by Craig, to approve the revised Personnel Management System policy. Tyler commented that when reading through this policy, he noticed a reference made to exit interviews. What subcommittee does this? Craig stated that it was called the Exit Interview Subcommittee to which Donna added that there was a point over the years that they had a Recognitions Subcommittee as well who also reviewed completed exit interview reports. As there have not been any requests noted in any exit interview document for a meeting with the School Committee, this subcommittee has not had a need to meet. Tyler then commented on page 5 where it states that the Superintendent has the right to bump up rates to fill a position that is difficult to fill without School Committee Approval. Gina noted this is correct. There are some positions we simply cannot get applicants for (math, science are ones that are tough).

Andrew McQuaide made a motion, seconded by Craig Louzon and it was

VOTED: To approve the Personnel Management System Policy as revised. In favor: Unanimous.

B. Summer School, Extended School and Night School (Revision) – Superintendent Picard recommend approval of the revisions to this policy which includes a title change to Credit Recovery Policy. This policy was reviewed by the Policy Subcommittee. Craig made a motion, which was seconded by Andrew, to approve the revisions to this policy which include a title change. Andrew stated that he thoroughly enjoyed reviewing this policy with the subcommittee. He named the members of the subcommittee and said that he thought their first meeting went well. He thanked Linda Lyall for suggesting this.

Craig Louzon made a motion, seconded by Andrew McQuaide and it was

VOTED: To approve the revisions to the Summer School, Extended School and Night School Policy which will now be called the Credit Recovery Policy. In favor: Unanimous.

IX. Business

A. Advanced Placement and Dual Enrollment Presentation – This item was requested by Andrew McQuaide and Catherine Giusti. Superintendent Picard noted that part of this item was discussed at a previous School Committee meeting; the presentation includes what was already discussed for the new members who were not in attendance at the previous meeting. Andrea and Jean will begin their presentation from the point where they ended. Jean discussed AP demographics, historical participation and SAT comparative data. She noted that in Massachusetts, SAT is not a state requirement; it is a requirement in Rhode Island. Massachusetts had a 55% participation rate; we

had 97% to which Andrew added that it is likely that those in Mass who took the SAT did so because it was required for higher education. Kathryn asked if Massachusetts takes ACT to which Jean explained that ACT is just another test some colleges require. Mass takes MCAs. Gina noted that all Massachusetts' students are required to take MCAs. Rhode Island's test, RICAS, is a comparison to MCAs. Linda stated SAT is a graduation requirement for Rhode Island. Linda wondered, given the steady participation, if this is in line with other districts. Jean was not sure but stated she would get that information. Andrea noted that the High School offers 22 AP courses and we were recognized by the State on this high number. Donna asked if a student, who takes part in an AP class, are they required to take the test to which Jean replied they are not required but it is strongly recommended. If a student doesn't take the test, the class is not recorded as an AP class. A question arose about payment. Jean stated that the student/parent pays up front and if the student gets a "3" or higher on the test, they are reimbursed for the class. Andrew asked if there were any courses in which the number of seats available is less than the number of students wanting to take the course. Jean responded that they have not had this issue. They have been able to accommodate all students. Andrew wanted others to be aware that this does have budgetary implications. Pat questioned the total number of high school students versus the number taking AP courses. Andrea replied there are 1050 total students with 181 taking an AP course. Some take multiple AP classes. Chair Giusti stated the other part of this item is the Running Start Program. Her son was a part of this but, unfortunately, that was during COVID so his classes were online. Chariho had to pivot rather quickly but he graduated high school with five college courses. She asked how many students take part in Running Start or Dual Enrollment. Andrea responded that this depends as every year is different. Andrea explained the two programs. Running Start – college classes are offered here in Chariho with the student receiving college credit if they pass. We have agreements with several higher education facilities. Dual Enrollment – the student attends a higher education campus along with high school. There is a sign-up process and the student must also sign an agreement. Chair Giusti noted this is an opportunity for students and shows how robust our education is at Chariho. There is no cost to the student and they can get college credits while in high school. This makes students more desirable as a college applicant. There is an economic advantage to this when we discuss the impact on the budget. Andrea noted that teachers have to have certain certification requirements to which Donna added that this is wonderful and challenging for those who can handle it. Does Chariho have to pay and if not, would the parent have to pay? Ned explained that they budget for seven slots; Running Start through CCRI has \$38,255 budgeted. Donna wondered how critical is this to which Andrea replied that principals will always encourage support for opportunities that increase education for students.

B. 2023-2024 High School Program of Studies – Gina stated that this comes before the School Committee every year. She is recommending approval of the 2023-2024 High School Program of Studies. Craig made a motion, which was seconded by Linda, to approve the 2023-2024 High School Program of Studies. Jean noted that there are not a lot of pictures. They have changed it and created a google site for students to access. Linda asked if this will be on the website to which Jean replied that it will once it is approved. Jean then provided a review of the document. Andrea noted that Jean spent three days over winter break to pull all this information together and create this. Donna asked if four years of Math was new. Andrea replied not for Chariho but it is a State requirement now. Donna commented on the number of pathways to which Jean explained the importance of flexibility for students. Tyler noted how very well done this was but questioned if World Language was a requirement. Gina responded that the current 7th grade will have a World Language requirement for graduation. Tyler asked about the reference to Summer School and Night School to which Gina explained this will be updated to reflect the action taken tonight. Andrew asked if there were any notable revisions. Jean noted the three new courses approved by the School Committee are included along with the new graduation project (graduation portfolio is still included as well). Gina gave a shout-out to Andrea and Jean who visited every 9th grade advisory to review the new graduation project requirement.

Craig Louzon made a motion, seconded by Linda Lyall and it was
VOTED: To approve the 2023-2024 High School Program of Studies. In favor: Unanimous.

C. Request for Monitor Variance – Superintendent Picard recommended approval to submit a request for a variance for the 2023-2024 school year from the requirement which stipulates that bus monitors must be provided on all buses transporting students in grades K-5; this request only applies to secondary bus runs (we are requesting a variance for grade 5 only). We make this request every year.

Craig Louzon made a motion, seconded by Andrew McQuaide and it was

VOTED: To approve the request for a variance for the 2023-2024 school year from the requirement which stipulates that bus monitors must be provided on all buses transporting students in grades K-5. In favor: Unanimous.

D. Resolution in Support of Full Funding of Categorical Transportation Aid as Outlined in RIGL § 16-7.2-6 – Superintendent Picard recommended approval of the Resolution in Support of Full Funding of Categorical Transportation Aid as outlined in RIGL § 16-7.2-6. Craig made a motion, seconded by Andrew, to approve a Resolution in Support of Full Funding of Categorical Transportation Aid as Outlined in RIGL § 16-7.2-6. Chair Giusti noted that we are asking to be fully funded for Transportation Categorical Aid as we have to wait every year to see if we will get what is owed us. Kathryn stated that she reached out to Senator Morgan and she said it was restored. Gina replied that was last year. We want it to be included in the Governor's budget. Andrew asked if a letter can be sent by the Chair to our Town Councils to support this as there are new members. We should request their support and that they sign similar Resolutions.

Craig Louzon made a motion, seconded by Andrew McQuaide and it was

VOTED: To approve a Resolution in Support of Full Funding of Categorical Transportation Aid as Outlined in RIGL § 16-7.2-6 and ask our Town Councils to support this as well. In favor: Unanimous.

E. FY24 Budget – Superintendent Picard stated that this is an opportunity for further discussion/action on the budget. Chair Giusti stated that at the last meeting a member of the public said she felt disrespected that the Superintendent brought forth a 6.64% budget to the taxpayers. We discussed it and I suggested that a budget be presented, for transparency, that shows what it would cost to run the District as we are currently running. We were not going to ask for a 6.64% increase. This was not meant to be disrespectful and was done so only to be transparent. Gina explained that this item will remain on the agenda until it moves forward to the taxpayers. We have a responsibility to our students and as the educational liaison, a lot of ground work has been done to get us to the top. She is proud of our teachers, administrators and students. Level-funding of a budget has implications. We are a multi-million dollar organization. There will need to be cuts made to staff and programs to get this budget to 4%. Inflation has increased over the past ten years but our budget has not increased at the rate of inflation. We can cut money but it will impact students. Decisions need to be made with the best interest of students in mind. Last year the District returned \$120,000 to Hopkinton and they still voted "no" on the budget so it is clearly not about money. Her door is always open. If we dismantle the educational system, people will move out and your home values will drop. Donna asked that the temperature be raised in the library as she felt it was too cold. It was noted that the temperature was set at 65° which is what some people believe our classrooms should be kept at. Pat stated "look at the RICAS scores". A lot of money is spent on higher-achieving students yet the majority of those graduating are not going to college. Superintendent Picard disagreed. RICAS tests are given to students in grades 3-8. AP classes are for High School students. We have the same number of kids in sports that we have in AP classes. It is not just kids who invest in college. We just received funding for a Food Truck. Education is about opportunity – the future and economic advantage. We had a pandemic and we still had three of our schools get back to where they were before the pandemic. It is not just about education, it is about relationship. It is our job to pay for student success and opportunity. We are asked to do more every day with less. That is the nature of this profession. Athletics cost as much as AP but there is nothing around here for kids to do if you take away athletics. The school department is always blamed for the increases but remove athletics and your police department costs will most likely go up. Donna noted that as long as she has been involved in equity and educating every child,

this has been the focus. Pat's comment was unfair that all the money goes to "upper" students. We have spent money on the CALA building and CTC programs. Gina added that CALA is over-enrolled and if we had to send these students out-of-district, it would be two-fold what you are paying now. Ned added that the District gets tuition for CTC students and a few CALA students. If we didn't get tuition, it would fall back on the taxpayer. Pat asked if enrollment in CTC has increased or decreased to which Ned replied that the coastal communities have seen a decrease in overall enrollment of about 8%. Gina added that there has been a fluctuation in CTC enrollment but we have maintained enrollment in all CTC programs. The State of Rhode Island has lost 2,000 students (mostly coastal areas) but top performing districts have increased enrollment. Pat asked if CTC programs are reviewed to which Gina stated that the District has to have RIDE approval and we just had Visual Arts approved by RIDE. There is an Open House tomorrow night at CTC. Andrew asked where they were at this point as far as the budget goes to which Gina responded that the guidance she received was to work to get every town to 4%. That would result in a decrease of around \$1.97 million. We do not know about State Aid or healthcare yet but the audit clean-up revealed a positive of \$330,000. We need to talk with legislators about fully funding Special Education and Transportation Categorical Aid. Gina then shared a few things that may be impacted such as a cut in teacher assistants which will reduce supervision in halls and bathrooms, change in bus runs and bus stops for more efficiency, increase class size. She stated that she is not in favor of any of these as this is the time when we are trying to build back education. The Committee will not get to \$1.9 million by cutting supplies and furniture. Ned noted that action can be taken to restore \$330,000 to the budget which is a result of duplicate line items (found during a preliminary audit). Andrew made a motion, which was seconded by Craig, to remove the duplicate line and restore \$330,000 to the budget. Kathryn asked Ned to explain this more. Ned reviewed the UCOA codes and it was found that lines 835-844 were doubled up resulting in a net change of \$200,000. The same thing occurred in rows 865-883 which will drop this down about \$330,000. Craig questioned if this was a mistake, why not just take it out to which Ned responded because the budget was already presented. He wants to make this clean.

Andrew McQuaide made a motion, seconded by Craig Louzon and it was

VOTED: To restore \$330,000 to the budget which is a result of duplicate UCOA lines in the budget. In favor: Unanimous.

Ned then noted that the audit is in process and on the cover page, section 2, the Member Towns' Reallocation for the fund balance at 2.25% was \$356,298. He would like to change this figure to \$388,462 (up about \$30,000) as a result of the audit.

Andrew McQuaide made a motion, seconded by Craig Louzon and it was

VOTED: To change the Member Towns' Reallocation (noted on the cover page, section 2) from \$356,298 to \$388,462 and increase of around \$30,000. In favor: Unanimous.

Craig brought up a concern of his regarding the District's responsibility to pay CCRI tuition for High School student. His concern is why the District has to pay for high school students to get credits when students who graduate can go for free for two years. He asked this so that the public is aware of his concern. Tyler questioned the \$7.5 million in revenue to which Ned referred him to section 5 – the lines above the local aid (U/R State Aid from Charlestown, U/R State Aid from Richmond, U/R State Aid from Hopkinton) along with the lines above and below this make up the \$7.5 million. Tyler asked if the full amount of transportation categorical aid was included to which Ned replied that they took half of what we received last year. Tyler asked Ned to explain Maintenance of Effort. Ned noted this operates on a few different levels. It is the expectation of the State/Feds that a district will spend at least the same amount + next year. If you have fewer students this becomes complex. Gina explained that if someone gave her \$50 to run the budget last year, they would have to give her at least \$50 the next year. Tyler noted that we are in unprecedented times with inflation. If we hit a recession, costs decrease. Are they stuck next year funding at the same level? Ned referenced Bill Day who was critical of transfers but practically speaking, if you cut two DCYF placeholders and we know we have a lot of mental health issues, we may have to come up with the money so this is

where transfers are made. Gina stated that they use the word fund balance, not surplus. We have implemented a budget freeze already this year. Any leftover money goes into the next budget. The fund balance is your savings account. There are governmental guidelines for that. This year we have less than \$300,000 and this will be wiped out if we have two special needs students move in. We could shut down rec programs which would save around \$50,000. Tyler asked about the \$1.2 million grant. Gina stated that they did not budget for mental health this year. We put aside some positions in ESSER so we will need to fund them when ESSER sunsets. Tyler confirmed that the grant is already allocated to which Gina replied "yes, in hopes that we would receive it." Ned stated that he received an update to the contract for the Substance Abuse Prevention (Section 4, page 14, #4997 and he is recommending a \$5,000 reduction in this line item.

Andrew McQuaide made a motion, seconded by Linda Lyall and it was
VOTED: To reduce the Substance Abuse Prevention line item by \$5,000. In favor: Unanimous.

X. Consent Agenda Items

Chair Giusti requested items to be pulled or clarifying questions. Nothing was pulled. Craig acknowledged the donations and grants and thanked the donors. He then made a motion, which was seconded by Andrew, to move all items in the Consent Agenda. Polly Hopkins noted that she had a question on item H-3. It was explained to Polly that she should request an item be pulled if she has a question or concern. Craig rescinded his motion and Andrew withdrew his second. Polly requested that item H-3 be pulled.

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

A. Minutes – Approved the following:

1. Executive Session Minutes of December 13, 2022 – Approval of Executive Session Minutes of October 11, 2022 (minutes not sealed).
2. Executive Session Minutes of December 13, 2022 - Memorandum of Agreement Between the Chariho Regional School District and NEA Chariho Certified Staff Pertaining to Article 12B of the Collective Bargaining Agreement – Graduation Portfolio Presentations (minutes unsealed December 13, 2022).
3. Executive Session Minutes of December 13, 2022 - NEA ESP Staff Negotiation Update/Ratification of Contract (minutes unsealed December 13, 2022).
4. Regular Session Minutes of December 13, 2022.
5. Budget Workshop Minutes of January 3, 2023.

B. Transfers – Approved.

C. Bill Review – Accepted.

D. Revenue/Expenditure Account Status Report – None at this time.

E. Student Activity Fund Balance – None at this time.

F. Personnel Actions – None at this time.

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

H. Permission to Award Contracts – Awarded the following:

1. Pumping ISDS System Bid to Macamaux Septic Pumping, Wyoming, RI for the timeframe and price listed in the memo from Ned Draper dated December 29, 2022.
 2. Middle School Stage Curtain Bid to Walker Specialties, Inc. in the amount of \$9,350 (RIDE MOA).
- #### I. Home Instruction – Action taken in executive session.

J. Grants – Received \$16,841 in grant awards from Community 2000 Education Foundation (last awards received from Chris Philips)

K. Donations – Accepted the following:

1. Donation from Staples, Westerly (Alexander Carr, General Manager) of 53 boxes (12 donation kits in each box) of miscellaneous school supplies (over 10,000 items) to the District. These kits were purchased by customers to be donated to schools.
2. Donation from Sensible Heating and Air Conditioning, Hope Valley, RI of \$1,000 to the Robotics Program.

H-3. Strategic Planning Bid to the Center for Leadership & Educational Equity (CLEE) in the amount of \$10,440 (ESSER Funds). Craig made a motion to approve the award of bid to CLEE which was seconded by Andrew. Dr. Comella explained that this item is for the District's strategic planning per RIDE regulations. CLEE did our last plan. Bid proposals went out and bids were received. It is stipulated that the person/group selected would have to meet certain criteria. CLEE was the least responsive bidder. They will work with the Steering Committee to meet requirements of the 2019 legislation set forth by RIDE. Gina added that the actual plan was required by law but is now legislated and we have set points we have to work towards. Andrew stated, not that they don't have staff at Chariho who are competent facilitators, but we have biases. An independent facilitator is independent of the Superintendent, and staff and will guide the process so a variety of voices are heard. Polly stated there is a lot about equity; please speak to this. What if they recommend an equity audit? Gina explained that education was built on equity; it began with special education. In RIDE's plan, we have to ensure equity; she does not know why no one would want equity as education is founded on it. Polly asked if this could lead to further expense to which Linda reminded Polly that the School Committee has to approve it. Gina noted that this group will facilitate our Strategic Plan process and this is required by the State. Chair Giusti noted that she took part in the last strategic planning and it was helpful to have someone from outside the District. This person will drive the process. As there were no other comments, the Chair called for a vote. Kathryn asked if the \$10,000 was a salary cost to which Gina replied it is salary and product; work deliverables as well. Kathryn questioned if this was mandated by RIDE. Gina responded that RIDE mandates that all districts have a plan which is legislated along with who we will use. Andrew called for a point of order. He explained, for new members, that once a vote is called, discussion ends.

Craig Louzon made a motion, seconded by Andrew McQuaide and it was VOTED: To award the Strategic Planning Bid to the Center for Leadership & Educational Equity (CLEE) in the amount of \$10,440 (ESSER Funds). In favor: Chambers, Champlin, Giusti, Louzon, Lyall, McQuaide, Phelps and Reynolds. Opposed: Colasante, Hopkins and Pouliot. The motion carried by a vote of 8 in favor with 3 opposed.

XI. Reports

A. Subcommittee Reports

1. Audit Subcommittee Meeting – January 19, 2023 – 5:30 PM – Admin Building Conference Rm

B. Superintendent's Report

1. Artessy Preparation – The Superintendent noted that last month she announced the return of Artessy on Saturday, April 1, 2023 which will highlight student art, drama and CTC programs.

2. Budget Town Hall – The Superintendent stated that this will be an opportunity for school district personnel to discuss budgetary concerns with the public.

C. Coming Events were highlighted.

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

Andrew requested the Committee consider a Resolution for the full funding for Special Education. His next request was for communication with our sister towns pertaining to the providing of notice to the towns or town if we have an agenda item that concern them and, likewise, a similar ask of our sister towns.

Pat stated that she does not know what the programs are that make up what was lost from schools/students due to COVID.

XIII. Adjournment

Craig Louzon made a motion, seconded by Tyler Champlin and it was VOTED: To adjourn at 8:53 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

ENCLOSURE **XA-4**

Chariho School Committee – Omnibus Meeting January 18, 2023 Minutes

Present were:

Chariho School Committee Members: Chair Catherine Giusti, Donna Chambers, Tyler Champlin, Kathryn Colasante, Polly Hopkins, Craig Louzon, Linda Lyall, Andrew McQuaide, Larry Phelps, Patricia Pouliot and Karen Reynolds. **Chariho Administrators:** Superintendent Gina Picard, Assistant Superintendent Michael Comella and Director of Administration and Finance Ned Draper. Also Present: School Committee Clerk Donna Sieczkiewicz.

Charlestown Town Council: President Deborah Carney, Susan Cooper and Stephen Stokes. Also in attendance were Town Administrator Mark Stankiewicz and Town Treasurer Irina Gorman.

Richmond Town Council: President Mark Trimmer, Vice President Rich Nassaney, Michael Colasante, Helen Sheehan and Samantha Wilcox. Also in attendance were Town Administrator Karen Pinch and Finance Director Laura Kenyon.

Hopkinton Town Council: President Michael Geary, Vice President Scott Bill Hirst, Robert Burns, Sharon Davis and Stephen Moffitt. Also in attendance were Town Manager Brian Rosso and Finance Director Elizabeth Monty.

Legislators: Senator Victoria Gu, Senator Elaine Morgan, Representative Megan Cotter, Representative Brian Kennedy and Representative Tina Spears.

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

Chair Catherine Giusti introduced herself and called the Chariho School Committee Omnibus Meeting with the Town Councils, held in the Career and Technical Center (Rooms 105/107) to order at 7:02 PM. The Pledge of Allegiance was followed by a moment of silence.

II. FY23 Budget Presentation

Superintendent Picard welcomed all and thanked the Chariho team for all their efforts to ensure the District presents a budget that serves the needs of our students, families, educators and staff. She stated that the budget she is presenting tonight is what it will cost the District to maintain all current programs and services that are currently in place in our District. Chariho has worked very hard to ensure a high quality education is available to all students that is focused on opportunities for college or career and this budget represents the Chariho experience our families have come to expect and one which they value. She walked through the Budget presentation and shared highlights and information in the budget for FY24. Gina began with highlights of success, review of the budget process timeline, staffing costs, fixed costs, additional costs and new costs. Items with significant increases included fuel/electricity, healthcare, out-of-district transportation and supply costs. An overview of the impact of ESSER funds was provided and how these funds have been applied, along with funding received from additional grant opportunities. The budget includes State Aid of \$15,469,992, estimated to include full Transportation Categorical Aid and same Town allocations per enacted Rhode Island state budget for FY23. She noted that these numbers are anticipated to change in FY24. The Governor's budget is expected to be released tomorrow and if the allocation is larger than last year, we will see decreases to this preliminary budget. If the allocation is less than FY23, we will have a much more difficult road ahead. She then reviewed other revenue sources such as CTC tuitions and increased investment income with higher interest rates. Enrollment shifts by town was discussed and the Superintendent stated that the District currently has 200 students who are home schooled. Overall the FY24 preliminary budget shows an increase of 6% if the District makes no changes to programs or services. Annual inflation for the New England region consumer price index was 3.6% for 2021 and through November of 2022 annual inflation was at 6.4%. The FY23 budget was adjusted to a zero percent increase last year. The impact to towns is as follows: Charlestown – 3.87%; Richmond – 6.42% and Hopkinton – 7.0%. Fund balance information was shared (this is the lowest fund balance we have seen) and the Unassigned Fund Balance Policy was reviewed. The Superintendent informed

all that in an effort to assist in budget transparency, they have created a Budget Frequently Asked Questions document which can be found on the Chariho website on the main page located under "Headlines". The community also has the opportunity to submit questions that may not have been asked by utilizing the link that is included in this document. She thanked all local and state elected officials for attending this evening.

Chair Giusti opened the floor for questions and asked all to please make sure all questions and comments are pertinent to the budget. Scott Bill Hirst asked how many line item transfers have been done by the School Committee this year. Ned replied there were quite a few but we do transfers in pieces. He explained that the top five needs for money to be transferred are oil, special education services and transportations (we never know when a new student will move into District, therefore, they are not budgeted for), replacement of the Ashaway School boiler, Richmond and High School paving projects and custodial and grounds. Scott Bill requested that an outside management study be done; no local people, to look at how the school district works and administrative costs to the District. Rep. Kennedy stated that they have not yet seen the Governor's budget but were told that it would be released tomorrow. He had a conversation with the Governor last week and the Governor is aware of Brian's concerns regarding transportation categorical aid. Last year was the first time it was fully funded. The monies are there as the State is looking at a surplus this year. Rep. Kennedy remains confident that the Governor will work with Chariho on this. Rep. Cotter added that the Governor did say that he has \$67 million in school funding. Senator Pearson is looking to provide a new funding formula and she believes the Senate will push this. She is not confident that much of the money the Governor is proposing for education will come to Chariho. She feels most of it will go to "distressed" communities. Michael Colasante wanted to talk about mandates. He feels when the State puts forth a mandate, the State should pay for it. They are covering Providence and Central Falls now. If the State covers mandates, he won't hear the School Committee say they can't help it, it is a mandate. If the State doesn't fund them, we don't abide by them. Sharon Davis distributed copies of cuts she is recommending totaling \$1,714,000. She feels a 2% fund balance is enough. She reviewed the other cuts she is recommending which included tuition to CCRI. Brian questioned the excess revenue to which Tyler Champlin noted it was around \$368,000. Brian commented on the additional state aid to education that was received. Where did this go? Ned explained that we were not fully funded. The excess revenue covered items such as transportation and fuel – we were over \$200,000 in that line item alone. Special education costs went through the roof and we anticipate this will happen again this year. The additional state aid of \$510,000 he hopes that most of this will help recharge the fund balance. Brian then asked about ESSER funds and the structural deficit that these will cause when they sunset in FY24. Gina noted that this will definitely impact the budget. The District is looking to phase out MacBooks and go with Chromebooks to save money. Brian asked if the five-year enrollment average was still being considered to which Gina replied that more conversation is needed on this. State allocations would need to be looked at. She hopes the community can put their heads together and come up with a solution to this. Again this is a preliminary budget; she hopes the picture is not bleaker than expected. Scott Bill requested information on the state of the local buildings as they are owned by the towns but the Chariho Act states the District has to maintain them. He would also like to know the monthly income and expenses and how close are they. Ned stated that the cash flow analysis is around \$5 million a month with more money going out in the summer than coming in. We have bond payments so this amount varies. Gina noted that the District is required to have a five-year capital plan which is reviewed by the State. The elementary schools are old (some 80 years old). We currently receive 60¢ on the dollar for repairs but if we go with newer buildings, we could receive 80¢ on the dollar. Ned added that the District is required to show investment in the buildings each year and it has to be 3% or more per State law. We are well above the threshold so we can prove we are maintaining these buildings. Helen Sheehan questioned the rate the District pays if students go to other schools to which Gina explained that the State determines the rate and every district is different. Helen asked if there was any way to control this. Gina explained that if we don't pay, the State takes it out of our State aid. Ned noted, however, that we do receive more students from outside districts than other schools. We bring in more funds which alleviates the cost to taxpayers. Questions regarding competing programs arose to which Gina stated that if

there is a substantially similar program, which is determined by their boards' review, we don't have to pay. Many noted their annoyance to which Chair Giusti commented that we all should be annoyed by this but it is State legislated. Rep. Spears stated that about 80% of the budget is personnel. She would love to work with the School Committee to advocate at the State level. Senator Gu agreed and referenced the increase in special education costs. Gina explained that the District has no control over this. We have students who move here or are newly-identified and are not budgeted for. DCYF has a high level of placements as well as a higher number of McKinney-Vento cases. Michael Geary questioned how many students does the District receive from the outside to which Ned responded about 160 which has been consistent over the years. We do have some students who have left Chariho and are attending other schools' CTC programs. We do not offer plumbing so if a student is interested in this, they can transfer to another high school that offers it. Polly asked about a meeting last Friday for the CTE Board to which Gina noted that she attends these meetings. We received a smaller amount of funding than other districts. It depends on the grant. Mark Trimmer suggested the District look at leveraging suppliers for CTC (i.e. ask auto manufacturers like Toyota to help out the Automotive Program). This is done in Blackstone (Massachusetts). They had a net positive budget. It is a real money-maker. The District should consider corporate sponsorships. Gina stated that we have over 700 students in a pathway so they are always looking at opportunities for sponsors. Mark Trimmer then suggested the District look at field trips that are free. Gina explained that the District has a policy on required field trips. Dr. Comella can certainly look at other places that align with our curricula. She appreciates the suggestions. Elizabeth Dalton asked the Superintendent to explain what ESSER funds are. Gina provided an explanation. We are continually seeking grant opportunities to assist us as ESSER funds will go away. Michael Colasante felt they were beating a horse over ESSER funds; what is mandated, what is not. Gina noted that curricula resources (ELA and Math now and Science in 2026) are mandated by the State to which Mr. Colasante commented that just to pay for what is covered by ESSER is a 1 ½% increase overall even before looking at other costs. Who is going to fund these? The School Committee washes its hands. They should be going to the State House and lobbying – he has never seen any School Committee member do that. Chair Giusti refuted Mr. Colasante's comments. The School Committee has gone to the State House and lobbied. Mr. Colasante suggested they join forces and work together; we have to put forth a strong effort. He then commented on School Committee members who have spouses working for the District. Andrew McQuaide, in response to Mr. Colasante's remarks, noted that Mr. Colasante wants to create a culture where we work together. He would suggest that if Mr. Colasante wants to work together, he needs to be mindful of the language he is using towards others. The School Committee has not washed its hands; they are committed to working on mandates and lobbying the State for funds we are supposed to receive. He is one of those members whose wife is an educator and he is one of the strongest advocates for the District. Every opportunity he gets he is advocating for the District. Mr. Colasante noted that he would love to get together with Andrew. Andrew stated that outside of Omnibus, it is well worth all of our efforts to increase our collaboration. Stephen Stokes stated that he is proud to say he is a graduate of Chariho and went to the CTC. He questioned how the District will maintain or increase enrollment in CTC with the rise of CTC systems across the State that we never had. Mark Trimmer had a great suggestion to go with sponsorships if we can. He is not sure if this is a legislative question. Gina replied that Chariho has to make sure its programs are top notch. We always encourage anyone who is interested in a tour of our facilities to please reach out. There is conversation at legislation already happening regarding industry standards, allocation of funding, and the pros and cons on the level of compensation. There is lots of legislation that does not mirror each other. Rep. Kennedy stated that the only school the State recognizes is Davies Vocational; they fully fund them. The program at Chariho became an orphan and the other CTC's are having the same problem – the State has abandoned them and is concentrating only on Davies. Rep. Spears stated that we are going to be strong advocates for Chariho. The past is the past. Rep. Cotter agreed. That is why they are here so they can advocate for Chariho at the State House. Craig Louzon noted that Davies has always been a pet peeve of his. They still have State employees who work there. He asked if the State subsidizes them to which Rep. Kennedy replied that they are an entity amongst communities and he does not know how this happened. Arguments have fallen on deaf ears.

Sen. Morgan stated that Davies is their baby. The State is looking at revitalizing Providence and that area – it is a big money hole. Deb Carney noted that about twenty years ago there was a group of School Committee members and Town Councilors who were very active and she is excited going forward. Goldie Williams questioned Special Education services students did not receive during COVID to which Gina explained that the District is required to provide compensatory services if a student is not given all that is stated in the IEP. Goldie then questioned the cost for plowing. Ned stated that the District was informed, well after last year's budget was complete, that the towns of Richmond and Hopkinton were no longer going to plow their elementary schools. We went out to bid and the cost we will be required to pay was from the lowest responsive bidder (\$125 an hour). Louise Dinsmore stated that a culture of collaboration is very difficult when the School Committee proposes a 6% budget out of the gate. This does not foster a culture of collaboration. The Chariho Act allows the District three shots at the budget. Who has ever heard of such a thing? Change the Act and bring one budget to the taxpayers. This is a big bone of contention. Chair Giusti commented that she has mentioned in previous budget workshops that she asked the Superintendent to present a budget on the way the school district is currently running. She wanted it to be transparent and honest. There was never any intent to ask taxpayers to go to 6%. This budget shows the community what we need to maintain the District as it is running now. Louise stated the District had a \$3.2 million surplus and you come back every year for more money. This is not a culture of collaboration. 94% of people in Richmond are property owners who are getting taxed out. She is an advocate for the taxpayers. For ten years there has been no push back. Taxpayers didn't have a voice. Chair Giusti noted her appreciation for Ms. Dinsmore's advocacy but they have had a voice. This speaks to a tax base that wanted to pass a budget. Amanda Blau questioned how many contracts are being negotiated and how does this affect the budget. Gina replied that there is one contract in negotiation and money is included in this budget. Anything that has been discussed has been allocated in this budget. Amanda then asked if there was anything in the Chariho Act regarding plowing as this affects all three towns. Ned responded that, according to the lease agreements, maintenance is left to the school district. He doesn't know when plowing began as he doesn't have the history. Gina noted that the two towns claim they do not have the manpower or equipment to continue. Amanda suggested they look at purchasing consolidation amongst the District and the towns. Are there any current efforts to which Ned replied that Chariho has a Purchasing Policy which requires us to look at the MPA (Master Price Agreement). These are consortium prices which is captured in our Audit. We switched to a digital platform which allows us to solicit bids more aggressively. We do reach out to all states and do inform the towns if there is a "piggyback" opportunity for them. Amanda then asked about State funds or initiatives around energy updates – push for green energy. Ned noted that we are the beneficiary of an agreement with a solar farm. We paid 2/3 of the cost to put in the farm and we keep 1/3. We have a favorable electric rating that will conclude the end of this fiscal year. We recently completed \$1 million in lighting projects (LED – controlled by occupancy) and boiler upgrades. Gina added that the District is in the process of pursuing a half million dollar energy grant that will be in front of the School Committee in February. Amanda asked about CCRI tuition. Gina explained this is two-fold; Running Start and dual enrollment. The concern is the District pays for students enrolled in these programs yet if the student graduates High School, enrollment in CCRI is free for two years. Amanda suggested that State reps look at the funding. It would make more sense to pay for a student while the student is still in High School; more bang for your buck. We have a high performing District yet we are required to pay for students to go to a school that is not high performing. Often students return and the District has to pay for remediation for the student to be able to get back on track. There used to be a financial benefit for a district to regionalize and that was taken away. Regionalization results in higher transportation costs which is money that belongs to us and we have to fight for every year. We have been doing a lot of things right here for many years so we need the State reps to advocate for us. Chris Fee noted that the biggest item is what the District is required to pay to Charter Schools. Why do we have to pay for students to go there? Gina noted that Charter Schools are public schools. Rep. Kennedy stated that he never supported a Charter School bill. Chariho is a high performing school. Chariho has to take in all students; Charter Schools can hand-pick their students. Is there any chance of something happening – no – as the Governor has made it clear this is hands off. There is more indication

that Charter Schools are not accomplishing what they need to. Rep. Spears asked if there is any way for them to get a breakdown of the specific dollars going out to Charter Schools to which Gina responded we pay \$1 million. Rep. Spears noted that middle income families are being taxed out of their homes mostly due to school funding. Rep. Cotter added that they need to incentivize regional schools. We do not get the funding we should be getting. Our responsibility is to maintain our schools and she promised she would advocate for this District. Sen. Kennedy stated that there was an incentive for districts to regionalize and that went away and was replaced with Transportation Categorical Aid. This has failed to be fully funded to the regional schools. Michael Colasante commented that he would like to have a positive resolve. Richmond Town Council will be drafting a Resolution on funding. He asked that one member from each Town Council and one member from each town representing the School Committee along with State reps work on resolving the tax burden of these mandates. We need a bill that can be proposed. Any new mandates have to be funded by the State and then we can start working backwards. Elizabeth Dalton wondered if there had been any discussion about collaborating with higher ed institutions to which Gina replied that the District does collaborate with URI, Johnson & Wales, RIC and CCRI. Phil Prince, a new resident of Hopkinton, noted that this is his first meeting so he has no idea of who anyone is. He suggested that introductions take place or make bigger signs for the table. Chair Giusti apologized and stated she will have everyone introduce themselves at the end. Sen. Morgan stated that most successful businesses have an outside fiscal management study done and wondered what the apprehension was with having one done for Chariho. It is worth it if we could save money. Chair Giusti noted that there is no line item in the budget for this. She would be happy to look at this at a later date but there is no funding for it this year. Andrew McQuaide noted, for the record, that this item is worthy of conversation but we have a new Superintendent, a new Assistant Superintendent and a new Director of Administration and Finance. This has provided an opportunity for a fresh set of eyes to review our practices. Sen. Morgan disagreed. She feels a fresh set of eyes are from "outside the box". There are inefficiencies. This could be paid for by all three towns to which Andrew responded that all three are from outside the district. Stephen Stokes noted there is a lot of concern around mandates. In his opinion, it would be important to have incentives. He is concerned when there are mandates passed on them and he hopes their delegates can push for incentives and not mandates. He looks forward to working with them. Michael Geary agreed. It will be good to get together if Deb Carney is willing. Deb noted that she has already agreed to this. Steve Moffitt stated, in reference to Sen. Morgan's request, that 80% of the budget goes to staff so is 20% going to save the District millions? Sen. Morgan can't even name one inefficiency.

As there were no more comments or questions, Chair Giusti asked all sitting at the table to please introduce themselves. She then thanked all for coming and stated that she loves the willingness of everyone to work together.

III. Adjourn

Tyler Champlin made a motion, seconded by Andrew McQuaide and it was VOTED: To adjourn at 9:10 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

Chariho School Committee Special Meeting and Budget Workshop
January 24, 2023

Committee Members Attendance: Chair Catherine Giusti, Donna Chambers, Tyler Champlin, Kathryn Colasante, Clay Johnson, Polly Hopkins, Craig Louzon, Linda Lyall, Andrew McQuaide, Larry Phelps, Patricia Pouliot and Karen Reynolds.

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella, Director of Administration and Finance Ned Draper, Systems Administrator Eric O'Brien, Attorney Jon Anderson and School Committee Clerk Donna Sieczkiewicz.

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

Chair Giusti called the special meeting/budget workshop of the Chariho School Committee, held in the Chariho Middle School Auditorium, to order at 6:05 PM. The Pledge of Allegiance was followed by a moment of silent meditation.

II. Authorize the Chariho Regional School Committee's Attorney to Bring a Quo Warranto Proceeding Before the Rhode Island Supreme Court in Regards to the Appointmeny by the Richmond Town Council of Clay Johnson to the Chariho Regional School Committee – Attorney Jon

Anderson explained to all that this item has become moot as yesterday Jessica Purcell filed a Petition in Equity and Memorandum of Law for Writ of Quo Warranto to the Rhode Island Supreme Court which means the School Committee does not need to file. The Supreme Court will decide the proper procedure was followed and who holds the seat on the School Committee. Polly questioned who has authority to file a Writ to which Jon noted that the Attorney General or attorney for any county or city of which the circuit court has jurisdiction, at his own instance or at the relation of any interested person, or any interested person. Polly asked Jon why he would take it upon himself to file this for the School Committee. Jon referenced advice he gave to the School Committee 14 years ago in the Felkner Case and anyone can look at the papers. Polly stated that she looked it up and the new ruling is only two can apply; the Attorney General or the injured party. Jon again reiterated that the School Committee doesn't need to file so this is not germaine as we are not filing one. Polly stated, with all due respect, the Chariho School Committee could expend their resources illegally to which Jon responded "absolutely not". The School Committee could have filed an action if necessary. He again referred all to what he provided to the Supreme Court in 2008. The Supreme Court ruled five to nothing in favor of the School Committee. Polly insisted that was before the law changed. Kathryn Colasante stated she has a copy of the School Committee's Rules of Conduct and she received an email that did not make sense to her. She sent an email to Attorney Anderson and he did not answer her question. Her first comment is that the Richmond Town Council was the legitimate authority to proceed in filling the vacancy so how did Attorney Anderson get involved with the business of the Town Council. He noted that he does not provide legal opinions to any one individual so when can a member request a legal opinion? She read the Rules of Conduct and her question was not answered in the email. Jon clarified that he does not work for any one individual on the School Committee; he works for the Committee as a whole. Next he requested that Ms. Colasante look at the School Committee's Rules of Conduct. The Superintendent and Chair have jurisdiction over the Agenda. He gives opinions to the School District all day long but if a School Committee member wishes a legal opinion, this has to be approved by a majority of the Committee. When I see the Chariho Regional School District about to step in a pothole, it is my responsibility to notify school officials that there is a problem. I will not apologize for doing things with full transparency. Kathryn continued. You don't work for any one member. It was not too much to ask for this one request to be answered. Jon again stated that if the Chariho Regional School District is going to step into a pothole, I will speak up. Polly asked how the school district was about to step in a pothole to which Chair Giusti replied that the School Committee has been named in a lawsuit. Jon added that he was concerned this was going to happen. People come to the School Committee with requests. If somebody attends executive session who is not a member of the School Committee, we have to

open the meeting to the public so that privacy a family or individual might expect, is not there. We are not clear as to whether Mr. Johnson is a member of the School Committee. Polly accused Jon of trying to muddy the waters. We did not vote to have you proceed on this. You submitted this and you submitted a letter to Richmond. Jon again stated when he sees the Chariho Regional School District about to step in a pothole, he has an obligation to speak up. Polly felt Jon put them in the pothole to which Jon responded that it wasn't him who put the School Committee in the pothole, it was the Richmond Town Council. Andrew reminded all that the attorney has said this item is moot. It would have been an absolute dereliction of duty to not engage the full support of Attorney Anderson when we were put in this position by the actions of the Richmond Town Council. The matter is moot until such time as the Supreme Court rules. Chair Giusti noted that she will allow members of the audience to speak. She requested that they state their name, town of residence and keep their comments to around two minutes.

Joe Larisa, Attorney for Clay Johnson, stated that they have also filed a petition for Quo Warranto for Clay. He forwarded the position to Attorney Anderson at 4:00 PM but Attorney Anderson was probably already on his way to Chariho. There is no injunction by the Court against anyone so the Committee should proceed with its Budget Workshop. David Stall, from Hopkinton, stated he is here as a parent, taxpayer and Hopkinton Moderator. He has a procedural concern and wants to hear an answer. The legal opinion letter sent to Richmond Town Council – there was no meeting, no action, no motion. Catherine Giusti said the School Committee had heard about it, so Jon did the letter. He questions whether there was a rolling quorum. He feels the legal opinion was rendered on behalf of the entire School Committee without legal action. This is a violation of policy and OMA. Rules were broken intentionally and this calls for the immediate resignation of Jon Anderson and Catherine Giusti. He wants an answer. Jon replied that he has been completely transparent. Obviously, people think he should not be transparent. Loreli Stall, a Hopkinton resident and student, stated that the School Committee attorney should not be empowered to get involved with the Richmond Town Council. Don't spend money fighting legal issues, spend it on education. Charlestown resident Phyllis Penhallow, stated the issue here is that Richmond appointed someone to fill the vacancy. Let them battle it out. It is not the school district's business to go after towns. It is not appropriate to use district resources without the vote of the School Committee. An unnamed resident from Hopkinton felt the School Committee should be unbiased. Attorney Anderson is getting involved in Richmond's business and guiding the School Committee to unbiased views. He's pushing the agenda to get someone he wants. Mike Chambers, from Charlestown, noted that we do not live in an individual bubble. What one section of the Chariho Regional School District does affects other sections. Richmond put forth an individual that reflected the will of a small segment of the voters of Richmond. Most of the School Committee was elected by their towns and those appointed were done so under a process that is well understood in that town. This is not happening here. They are not representing the voters. This individual did not run in the election and did not care to run. It was a small group he pushed this. There are other options they could have followed. This is where the problem occurred. It is not totally Richmond's problem; it is a School Committee issue and schools will be affected. Hopkinton resident Jeremy Palmer stated his biggest concern is that he is not as informed as he would have liked to have been. The bickering back and forth – what is the reason – three people? We have a separated crowd. Put your egos aside. We are a community. Don't argue with each other. Richmond Town Council President Mark Trimmer informed all that the decision he made was to follow the Chariho Act. The School Committee is a part of Chariho so he hopes they would follow the Act. He then quoted from the Act, "In the event of any vacancy by death, resignation or incapacity to serve of any term of any member of said regional school district committee, the Town Council of the member town in which such vacancy occurs shall fill such vacancy by election by a majority vote of the Town Council of said town for the unexpired term of the member whose office is thus vacated." The Code of Conduct determines what is and isn't done by the Chariho School Committee and attorney. He would think all would be incensed that the Act is not being followed. That is wrong. Andrew McQuaide responded to these comments. Attorney Anderson told us this item is moot. The Richmond Town Council President's commented in regards to the Chariho Act. The Chariho Act and Richmond Town Charter are able to coexist with one another. To the extent

that you have a differing opinion, that's your prerogative and that's the prerogative that you exercised. That said, I stand firm in my belief that it's up to this committee to ensure the legality of all committees and, likewise, we need to ensure the legality of this School Committee. Craig Louzon questioned Attorney Anderson on the process that is followed when a Charter is revised. Jon noted that the Town approves it and it goes upstate to the General Assembly, The General Assembly ratifies it and then it becomes law. Craig stated the Chariho Act was established in 1958; the Richmond Town Charter in 2007. If the Supreme Court does not make a decision quickly, what do we have to do? Jon replied that every decision of the Chariho School Committee would be subject to challenge on the grounds that the Chariho School Committee was improperly constituted and, thus, every decision of the Chariho School Committee could be void. Shawn Purcell, a voting member of Richmond and husband to Jessica Purcell, apologized that his Town Council did not follow their own Charter. He is sorry the School Committee has to deal with all of this because three people decided this over some 1,400 voters. Scott Bill Hirst, Hopkinton Town Council President and Chariho graduate Class of 1971, noted that he is speaking solely for himself. He hopes that when all is settled, Clay will be seated. We will see how the process plays out. He thinks it is very important to realize that Clay Johnson is more experienced. Mrs. Purcell and her party were rejected nearly unanimously in the November 2022 election. If Mr. Johnson's victory is secured, there will be a stalemate on the School Committee. He wants the Committee to be more open-minded. Andrew McQuaide made a request of his fellow Committee members. By a show of hands, how many of you ran as a declared Democrat for the School Committee. No hands were raised. Andrew continued. He has voted for both Democrats and Republicans and when he serves the Chariho Regional School Committee, he serves the District. Not one single member on stage ran as a declared Democrat. Aimee Louzon from Charlestown noted that people are questioning why the School District is spending legal fees but the question to the Richmond Town Council should be, "Why hold elections if votes will be ignored." This is budget season and the focus should be on education. Richmond resident Louise Dinsmore questioned the sequence of events that empowered Mr. Anderson to render a legal opinion. You should all ask this. Rules of Conduct state legal opinions have to be voted on. Kristen Chambers, from Richmond, noted that not all the Richmond Town Council voted for Mr. Johnson's appointment; Samantha Wilcox and Rich Nassaney voted "no". It is Mark Trimmer, Michael Colasante and Helen Sheehan who got us into this mess by selecting someone else. They did not act in accord with the Richmond Town Charter. They cancelled her November vote for Jessica. They claim "there are not enough conservatives on the Committee." The School Committee is not supposed to have a political agenda. They work together for the students. Ryan Callahan, another Richmond resident, stated that he came in 4th in the election and he thanks God every day. It is a tough job irrespective of what side you are on. He asked Attorney Anderson to clarify, if Mr. Johnson's position is vacated, are all his votes void or only those if he is in a majority position? Attorney Anderson replied that the latter applies. The process of recording Mr. Johnson's votes he will clarify for the Clerk. Ryan then directed his comments to Mark Trimmer. He lost his temper at the Richmond meeting the other night and quoted from the Bible, apologizing to Mr. Trimmer. Tyler Champlin asked Jon if there was a time frame for a decision to which Jon stated that when this happened previously, it was about the same time frame when the case went to the Supreme Court and a decision was rendered the first week in April. He has not seen Mr. Johnson's papers. If there is a request for an expedited process, his expectation is they will try to speed it up. Tyler asked if April would be the expedited date to which Jon responded that the Court realizes this Board is in limbo because votes may not count. There are things that will come up that are entitled to be heard in executive session. He has already explained that if Mr. Johnson is found not to hold the seat, he is considered a member of the public and, therefore, anyone from the public should be allowed to sit in. Tyler asked Jon who made him aware of the issue on the Richmond Town Council Agenda. Jon at first stated that he did not remember but then noted that he believes it was the District Clerk, Donna Sieczkiewicz. District Clerk Sieczkiewicz asked if she would be allowed to speak. She was given the liberty to explain that she received an email from Erin Liese (Richmond Town Clerk) informing her that the School Committee vacancy would be filled by Jessica Purcell. This email was shared with the Superintendent and Jon Anderson. Ms. Sieczkiewicz then noted that while Ms. Purcell was meeting with the Superintendent, another email was received by her from Erin Liese

stating that things had changed. The second email was forwarded to Superintendent Picard and Attorney Anderson. Michael Colasante, from Richmond, stated that he does his due diligence when he makes his decisions. He looked at the Chariho Act (1958) and at Charlestown and Hopkinton for unexpired appointments and how they make the appointments. He did not take the decision lightly. Experience tells him that he thinks he made the right choice. When he looks at 6-6, that is very healthy – conservatives versus liberals. This gives voters the opportunity to see personal opinion. David Stall asked for two clarifications. Jon was asked the same question by Craig and Ryan pertaining to if all votes would be nullified. The first time he said “yes” they would and the second time he said “some of them would”. Jon responded that he did not give two different answers. They were different questions. He went back to what happened in 2009 when Mr. Felkner was on the School Committee and the Hopkinton Town Council at the same time. RI Supreme Court looked to see if Hopkinton had a provision in its Charter on filling vacancies. Richmond has this in their Charter. Mr. Stall then asked if the attorney is authorized to write legal opinions and send them to any entity on behalf of the School Committee. That is what happened here. Jon replied as he did previously to which Polly stated that Attorney Anderson send her a copy of the letter that was sent to the Richmond Town Council on January 17th. There was no contact before that to which Jon responded “exactly”. In this letter I told you what my advice would be. Kathryn Colasante stated that she talked with other School Committee members and there are no instances where an attorney has rendered opinions without a majority vote of the Committee. She does not understand what he is saying. There should have been a majority vote. Steve from Hope Valley wanted to know, when this whole mess is sorted out, will anyone be held responsible. Jon stated that he anticipates that the Richmond Town Council will be held responsible. This is part of his retainer; there is no extra cost to Chariho but Richmond will incur a cost. Steve asked if Jon was legally bound by anything to reinforce this. Jon did not understand what he was asking so Steve rephrased it – won’t is cost money. Jon again replied “no”. He is on a retainer with the District. He did the same paperwork 15 years ago. The Chariho Act and the Richmond Town Charter can be read consistently. If not, the Town Charter is law as stated by the General Assembly. Chair Giusti noted, after this next speaker is done, she will be closing this portion of the meeting. Pat Ford who was in attendance filming the meeting, questioned how it is possible that the meeting is posted but not recorded. People who did not come tonight won’t be able to see what transpires here.

III. Budget Workshops

Gina informed all that the Governor’s preliminary budget was released and as of right now, Charlestown is expected to receive \$63,283 additional State Aid; Richmond – an additional \$552,571 and Hopkinton – an addition \$564,248. Again this is the preliminary budget. We probably won’t know for sure until June. She was asked by Chair Giusti to present a budget at what the cost is right now to educate students at the current levels which resulted in a 6.64% increase over last year. The School Committee has until March to make final adjustments. Tyler reiterated that was additional State Aid to which Gina explained that the budget already included State Aid at last year’s levels. These increase were given because our District is meeting success. Some of the other districts saw a decrease. Tyler asked how this factors into categorical aid (transportation) to which Gina replied that she believes we should see an increase in both State Aid and Transportation Categorical Aid because we met the criteria for success. We did receive a little more Special Education Funding over last year but it is not fully funded. Andrew asked if the Committee could take a 5-minute recess to rearrange the tables.

Andrew McQuaide made a motion, seconded by Craig Louzon and it was
VOTED: To recess so that tables can be rearranged. In favor: Unanimous.

Chair Giusti reconvened the meeting at 7:28 PM. Tyler noted some confusion over what is listed already in the budget and what is additional funding. Chair Giusti, in order to alleviate some of the confusion, asked how much more money did we get this year over last year? Ned replied that there is \$500,000 more accounted for that was not in FY23. Gina stated that if they were going to reset, with State Aid (per the Governor’s preliminary budget), Hopkinton would see a 3.54% increase,

Richmond, a 2.89% increase and Charlestown – a 2.81% increase for a 3.1% overall increase. We want to get the towns under 4%. To do that, we need \$1.35 million in cuts. This will affect staff and programs. Gina explained that a cut of \$10,000 can be made to line 5234 (Strategic Planning) as the School Committee has already awarded the bid which came in lower than anticipated. Tyler stated that he would like to look at something that will require Ned's assistant. Going back, looking at budgeted versus actuals, he noticed about \$988,000 in the health care variance. This is a steep number; he believe there is money here to cut (section 4, page 14, line 1373). Ned noted that he cannot go back prior to his coming here but historically COVID did have an impact on this line item. He did note other line items that will have a change because of the audit. He does anticipate that health care will climb up over \$800,000 but some of this will come back to the District as revenue. Linda questioned if they could move money forward to which Ned explained that the District is self-insured so we are on the hook no matter what. We could change our premiums based on what we think, but he would not recommend it. We had savings because of COVID. This will show up in the audit as non-spendable. We need to keep about 4 months' worth in the fund balance as premiums or about \$2.8 million. We have to put some money against lag expenses (those that come in 2-3 months into the next fiscal year). Tyler requested the numbers be provided to the Committee; Ned will send them. Linda noted a concern she had. With the increase in State Aid that is anticipated, towns will be under 4%. Gina agreed but Chariho has never been in this situation of getting more State Aid than anticipated. Craig asked if the anticipated State Aid was "carved in stone" to which Ned responded it is not. They anticipate this could change. Same as with us getting full categorical aid. A formula to adjust may be requested. Craig stated that what concerns him is not this coming year, but the following year when ESSER and additional State Aid disappear. Karen asked when the proposed budget is expected to pass to which Gina replied in June. Andrew contemplated that there could be value in looking at multi-year budgets. It won't solve the problem for this budget but he does see the likely value of that activity. Ned noted that they are required to put forth a five-year plan. There is an opportunity to share the mechanics of what we are talking about. Clay asked if anticipated budget expenses could become available to which Ned responded that they can make them available. The towns are required to do a three-year budget projection. Chair Giusti asked all Committee members if there was an amount they feel comfortable with taking from healthcare. Ned explained that this can be discussed more on Thursday as this will be in the fund balance; not surplus. Gina added that the auditor from Markum will be present as well on Thursday night. Linda cautioned all to not rely on this "windfall"; they need to be prepared with more cuts. She likes the idea of a multiple year budget. The Committee has to look at cutting more. She would like to hear from the rest of the School Committee as she does not want to cut anything. Gina commented that members have to look at where they represent their constituents. Increase class size could affect achievement; parents will be concerned. We are not required to have Middle School or JV athletics but it is best to have these after school events. We recognize we have a responsibility to our students and our taxpayers. Gina again stated that \$10,000 can be cut from the Strategic Planning money; we can cut library books for a total of \$14,000; cut all furniture requests for a total of \$15,000 and a cut to catering of \$5,000. With the mental health grant we will be receiving, there is an opportunity to move some mental health staff. Andrew was in agreement with Linda. They are at the point where the rubber meets the road. Cuts are not the directions he wants to go in but this is inevitable. Members can also make individual cuts. Last year cuts were made that some of the public were unable of. He suggested that update the FAQ to the community and share this information. He asked the Superintendent if she would be able to determine where cuts should be made to which Kathryn agreed. Chair Giusti noted the importance of the Committee starting to make these decisions. Clay stated that he is interested in knowing what classes have 15 or fewer students. Amanda asked what is the dollar amount between 0 and \$1.3 million that the School Committee wants? Do you want three to four big line items cut or a thousand littler cuts? She would like to hear what the School Committee wants. You have multiple opportunities to make your voices heard. Linda agreed with Amanda. Some will have to be drastic. She would rather see a balance between class size and extracurricular instead of a larger impact to just one of these. She questioned if administration had looked at closing a school? Gina noted that space would be a concern but if we receive level funding again this year, there will be a phase out plan with Hope Valley School and

depot bus stops for students. We have Stage I already completed so the School Committee will need to determine if they want to move forward to a Stage II application for a new elementary school in each town. Chair Giusti stated that she did not want to put any School Committee member on the spot but they need to decide as Chariho School Committee members what can each one of you advocate for. If you are going into the community advocating for a level-funded budget, we need to know that. What is your advocacy? Your first responsibility is to advocate for Chariho students. If it is a zero budget, a 2%, a 3% - have these conversations with yourself and your constituents. Tyler, in response to Amanda's comments and in agreement with Andrew and Linda, does not feel it will be one or the other; maybe one or two larger cuts and several smaller ones. He will be the first to say that not everyone is dumb to the fact that he advocated for a level-funded budget last year but he does not think they can do that this year. 6.64% is not going to do it but he is looking at a 3.5% to 4.0% increase. He can advocate for this. We need to get the three towns together and he will probably be drug over the coals tomorrow for stating this. He would like to go with a minimum of a two-year budget. He refuses to sit there and be ignored like he felt he was last year. Kathryn asked if direction could be provided. If they go to 3%, what are the cuts that will be needed? What will be needed if they go to 2%? Craig felt he could go lower than Tyler so the towns have a little more flexibility, although they did take advantage last year. He asked the public what direction they wanted to go? Sharon Davis from Hopkinton stated that they cannot afford 3.5-4.0%. They need 2%. She will lobby against spending money at CCRI. She presented a spreadsheet of cuts. The District can be at a 2% fund balance. She did not recommend anything that affects teachers. She is lobbying for Hopkinton. Michael Colasante noted that at the Omnibus Meeting, he mentioned mandates. Look at private schools. They don't have mandates. If the District gave 100 students the opportunity to go to a private school paid for by the District, that would result in the \$1.3 million in savings the first year alone. It would not take away any programs. Give parents the choice. They will be on the hook for transportation. That is why he was elected – he thinks outside the box. Andrew asked Mr. Colasante if he would answer some questions related to his proposal. Mr. Colasante refused. Andrew respectfully acknowledged that this is easier said than done. We had this issue with Charter Schools. Unless they target specific classes and remove all students from a class or program, this won't work. Even distribution amongst classrooms would not be a savings as you are not removing a teacher or program. If Mr. Colasante is willing to substantiate how that could be done, he would like to hear it. If the District targets certain classes or programs, that eliminates a parent's choice. Randy from Hopkinton noted there are several individual on the School Committee who represent him and advocated for level funding last year. It is the responsibility of those on the Committee to come up with cuts. He appreciates Tyler's honesty, but he wants to hear from Polly and Larry. They are cowardly pushing this back on the Superintendent. Kathryn stated she does not necessarily agree with this individual. They are the educational experts. This is not her full-time job. She is not passing the buck; she is not running the school district. Cop-out is the other way around. Clay stated that in 1997 there were 4,000 students; today we have 3,100. We have space. We need to consolidate to which Linda asked "Close a school?" Clay replied that building cost money. Nancy Pirnie stated she is a proud Richmond resident but then asked to take proud out of it. She is a proud Chariho employee. You all need to look at the budget. Hopkinton and Richmond need to look at economic development – it is not all the Chariho Regional School District. Look at Andrew's suggestion. She looks forward to hearing everyone's input. Jessica Purcell from Richmond stated that if she leaves the meeting a bit early, it is because she needs to get home to her children. She suggested they look at the 1:1 policy and maybe change that to 2:1 for young elementary students. Most are learning in stations. She will be in attendance Thursday night. Charlestown resident Frank Hopkins, a volunteer for Chariho, Community 2000 and the Rotary, stated that Chariho produces some amazing young people. This is a result of the investment we have made. Level-funding is short term but we have to invest in our youth. He agreed with Andrew's point – we have to look ahead. He suggested the Committee look at healthcare as maybe there is an opportunity to get additional insurance so you don't have to keep a large fund balance. Go back and look at United Healthcare and Blue Cross. Betsy Alvarez from Hopkinton commented that the Superintendent has already answered the questions on what to cut. She is talking as a parent, not as a teacher. If you plan to cut extracurricular and sports, you will see many people come out. Kathryn asked an "out of

the box" question. Do we offer Karate or ballet? Gina replied that the District does not offer either but Richmond PTO offers a Karate Club. Kathryn stated that, as a parent, she paid for these for her kids. Dance too. If you find things in extracurricular activities that can be privately paid for by parents, that would save money. Andrew noted that legally they would not be able to do that to which Gina added pay-to-play is not allowed in Rhode Island. Andrew admitted that the general consensus is that in no way is anyone advocating for the Superintendent to come up with \$1.35 million in cuts but we do need to provide some director. He agrees wholeheartedly with Chair Giusti. Every School Committee member needs to show their cards. If you are not going to support the budget, let us know. Be transparent. It is go time and critical that we move forward. Gina noted that she will give the School Committee options. Tyler thanked Betsy for coming and talking. The reality is the unknown. We want the public to know what is going on and we have had many conversations. What does a level-funded budget look like – people will fill these seats. Administration needs to provide information to the School Committee and public – maintenance of effort. He is not advocating for this but people have asked. Pat suggested the recommendations start from the top and go down. Tyler felt that was up to the Superintendent; he does not have the expertise to decide that. Pat piggybacked off Jessica Purcell's suggestion to look at 1:1. Gina explained that we would need for all student to have Chromebooks if there is a shift from in-person to distance learning. As a School Committee, you would not be able to allow distance learning if we did not provide computers. We are. However, looking at phasing out MacBooks and going with Chromebooks for all students. Andrew stated his experience with Chromebooks is these are integrated in the 1st grade curriculum and assessments are done on computers. Karen also noted that the virtual plan online was approved by the State so the State would have to approve any adjustments that are made. Gina added that for distance learning you have to have three hours of live instruction for the day to count. It can't be paper packets. Tyler asked is the District is required to have DL to which Gina replied "no". Tyler noted that, as a parent, he would love to get rid of computers to which Karen responded that if the District did not have virtual days, kids will need to make up all missed days at the end of the year. Amanda Blau asked if the District had a policy in regards to bussing (i.e. certain distance kids can walk). Gina stated there is a policy that lists this. Ned added that the elementary level is close to door-to-door. Distance increases as the students grades/age increases. We are looking at expanding the radius and offering neighborhood depot stops. Buses that currently go through neighborhoods will no longer do this. Amanda asked if there is a law requiring this to which Ned noted that only K as we don't have sidewalks. We have to be thoughtful of how to get kids to school and strike a balance between cost and safety. Louise Dinsmore stated that, based on what she has heard, 3.5-4% would be a hard sell for Richmond. Consider what Michael Colasante said about school choice and Clay about consolidation. We are dancing around this; think outside the box. Craig responded that he and Bill Day have advocated for years about consolidation. Hopkinton does not want to give up their two jewels. We are not going to pay for kids to go to parochial schools. Louise noted that her son goes to a parochial school to which Craig replied that it is not the District's duty to do that and they might not legally be able to do it. Louise stated that 83% of the budget is teacher contracts; talk about concessions there. Craig noted that we are similar to other school districts. We have tried to get the three towns to talk about consolidation. Clay stated that Ned brought up an interesting point about bussing. Maybe provide an incentive for students to not ride. Andrew noted that they were going past 9:00 PM and that he felt it was time to adjourn.

Andrew McQuaide made a motion, seconded by Craig Louzon and it was
VOTED: To adjourn at 9:02 PM. In favor: Chambers, Colasante, Hopkins, Johnson, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds. Opposed: Champlin and Giusti. The motion carried by a vote of 10 in favor with 2 opposed.

Donna J. Sieczkiewicz, Clerk

Chariho School Committee Special Meeting and Budget Workshop
January 26, 2023

Committee Members Attendance: Chair Catherine Giusti, Donna Chambers, Tyler Champlin, Kathryn Colasante, Clay Johnson, Polly Hopkins (arrived at 6:50 PM), Craig Louzon, Linda Lyall, Andrew McQuaide, Larry Phelps, Patricia Pouliot and Karen Reynolds.

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella, Director of Administration and Finance Ned Draper, Administrative Assistant to the Assistant Superintendent Nancy Pirnie, Systems Administrator Eric O'Brien, Charlestown Town Council President Deb Carney and School Committee Clerk Donna Sieczkiewicz.

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

Chair Giusti called the special meeting/budget workshop of the Chariho School Committee, held in the Chariho Middle School Auditorium, to order at 6:00 PM. The Pledge of Allegiance was followed by a moment of silent meditation.

II. Acceptance of District Audit

Superintendent Picard stated that Marcum Representative James Wilkinson is in attendance to provide a brief overview of the District Audit. The Audit Subcommittee has met and approved the audit. She is recommending approval to accept the audit and place it on file. Andrew made a motion, which was seconded by Craig, to accept the audit and place it on file. Jim noted that the subcommittee met with Marcum on two occasions. Once the State approves the audit, Marcum will need a few days for reconciliation. He noted that the fund balance decreased and committed funds were transferred. He then distributed a packet of additional information for the Committee and noted that he will issue communication to the District on the audit results. He reviewed a few recommendations. Everything went smoothly with the new team and he thanked them. Clay asked if the motion means they are accepting the recommendations along with the audit to which Gina and Ned explained that the recommendations are part of the audit so the motion would include the whole audit. Jim was thanked.

Andrew McQuaide made a motion, seconded by Craig Louzon and it was
VOTED: To accept the audit and place it on file. In favor: Unanimous.

III. Budget Workshop

A. Fund Balance Use – WB Health – Superintendent Picard recommended approval of a payment from WB Health of \$717,077 of the health portion of the health fund balance and \$160,648 of the dental portion of this balance towards FY24 revenue which is further detailed in the memo from Ned Draper dated January 20, 2023. Andrew made a motion, seconded by Donna, to approve the Superintendent's recommendation. Chair Giusti requested an explanation to which Ned informed the Committee that the District had a favorable audit relative to healthcare premiums. We pay premiums based on where the group will end up as we are self-insured. COVID ramped down doctor visits. We feel a safe amount to keep will be about 4 months' worth or \$3 million. Gina wanted to clarify a misunderstanding about healthcare statements from Tuesday night. It would cost more for the District to go to Blue Cross. Kathryn stated that a member from the audience suggested the District get additional insurance so we wouldn't need a large fund balance. Ned explained there are three tiers. They can decrease their threshold; modify insurance levels but he would not recommend it. We are very efficient and in his experience WB Health has done well. Kathryn noted that it is her opinion that Ned should look into this; he stated he would. Tyler wanted to know what the delta was on just the healthcare piece to which Ned replied @\$110,000-\$120,000. Tyler stated when he first read this, the way it is written is not clear. He feels this is deceiving to him and the public. If it happens again, he will request that this not

be baked into the budget. Gina explained that it is as simple as saying "the previous budget it is this amount; after the audit it is this amount." If there is a way we can do this better or clearer, please let us know as she would not put her integrity on the line. Chair Giusti appreciated the clarification as she, too, read it the same way. They should get it as basic as possible. Tyler made an excellent recommendation. Ned stated, to make it clear to the public and the Committee, two motions should be made that is why the item was split. The first motion delineates the amount of money; the second motion is where we want to put it. Amanda Blau asked what the fund balance was to which Ned responded @ \$4 million and because of experience, we need to keep @ \$3 million in the fund. This is new territory for the School Committee; it is unique. A few years of COVID has resulted in the large fund balance. We have a policy for Undesignated Fund Balance; this is designated.

Andrew McQuaide made a motion, seconded by Donna Chambers and it was

VOTED: To approve a payment from WB Health of \$717,077 of the health portion of the health fund balance and \$160,648 of the dental portion of this balance towards FY24 revenue. In favor: Unanimous.

B. Fund Balance Application – Superintendent Picard recommended approval to apply \$717,077 of the health portion of the health fund balance and \$160,648 of the dental portion of this balance to the FY24 budgeted revenue. Linda clarified that this is the process of stating where it is going to go.

Craig Louzon made a motion, seconded by Tyler Champlin and it was

VOTED: To apply \$717,077 of the health portion of the health fund balance and \$160,649 of the dental portion of this balance to the FY24 budgeted revenue. In favor: Unanimous.

C. Pre-K Tuition Rates for FY24 – Superintendent Picard stated that this item was brought up last year during the budget process. This proposed increase in tuition still puts us below our surrounding communities. She recommended that Pre-K Tuition Rates for FY24 be increased as follows (rates are per month): 3 days - \$150.00; 4 days - \$200.00; 5 days - \$240.00 with a discount of \$15 per month for auto-pay participation. If approved, the discount and tuition plan will be incorporated in the FY24 updates. Andrew made a motion, which was seconded by Craig, to approve the increase in tuitions. Kathryn asked if the District gained revenue in this preschool program to which Ned responded it probably costs us money. We are required to provide services to children ages 3 and up if it is found the child is in need of this. We also have regular ed students in the classroom with special needs students. Gina explained that the District is required to have integrated peers which includes students with IEPs and regular education students together as integrated peers act like mentors. Kathryn noted so this may cost the District money to have a combination of special and regular ed paying students. She divided the cost per day and it is about \$12 per day for those who pay. Does State and Federal aid cover the cost for special ed students? Gina replied that they do cover part of it but it is not fully funded. Tyler asked for the breakdown of neurotypical versus non-neurotypical student to which it was noted there are about 38 tuitioned students and 72 non-tuitioned students. Tyler asked what was the additional revenue they could expect for the year? Ned replied, incrementally for the year, it would be about \$7,500. Tyler stated that he fought this last year and he would fight it again this year. This takes up two classrooms at Hope Valley. Whether or not we have tuitioned students there, we still have to educate the others. It is insane in his mind to charge families more money for tuition and an increase in taxes when these students are providing a service. Chair Giusti noted that she paid a lot of money for tuition for Pre-K and paid her taxes at the same time. Karen felt the rub as the neurotypical students are working and providing a service. Andrew removed his motion and Craig withdrew his second. Kathryn noted her agreement with the Chair's comments. She also paid for preschool. While she respects Tyler's viewpoint, she respectfully disagrees. Look at what we are providing our student. This is not an expensive program. Linda clarified that the price remains the same if no action is taken. Nothing will change to which Andrew stated that nothing precludes

Kathryn from making a motion they can vote on. Kathryn made a motion, which was seconded by Donna, to approve the Pre-K Tuition Rates for FY24. Donna asked if it is competitive to get children to which Gina replied that there is a lot of interest in this program and we are still lower than others. Elaine Ricci from Charlestown wanted to point out that these kids who are paying to attend, are not working; they are being taught as well. We should respect all students to which Karen apologized as there was no offense meant by her comment. Bruce Olean from Richmond asked if there was financial aid available for families who are unable to pay to which Gina responded, "Unfortunately, no." Preschool is not required and we do not have extra funds for this. Goldie Williams from Richmond said her two sons went through the program here and her typical son was bored. Richmond resident Ryan Callahan felt that \$7,000 won't do anything for the budget. He recommended the Committee reject this and move on to the Workshop. Amanda Blau asked if the District has a hard time getting peers to which Gina responded "no". Amanda then asked about expanding the program. Gina explained that Governor Raimondo put in a bill for universal Pre-K but no funding for it. There are opportunities through newer/fewer as the new buildings are putting in space for Pre-K and getting incentives for doing so. There has been a lot of dialogue for it. Amanda agreed with Tyler. These are death by cuts. Craig questioned if there was space to enlarge the program to which Gina noted that Charlestown would have space but if we consolidate, we would not have space. In December, we had to add another Pre-K class.

Kathryn Colasante made a motion, seconded by Donna Chambers and it was VOTED: Pre-K Tuition Rates for FY24 be increased as follows (rates are per month): 3 days - \$150.00; 4 days - \$200.00; 5 days - \$240.00 with a discount of \$15 per month for auto-pay participation. In favor: Chambers, Colasante and Johnson. Opposed: Champlin, Giusti, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds. Abstained: Hopkins. The motion failed by a vote of 3 in favor, 8 opposed and 1 abstention.

IV. Adjustments to Superintendent's Proposed Budget

Gina stated that she has been asked to make recommendations; she is taking all pieces into consideration. She will have the information requested by Clay tomorrow for classes with enrollment under 15 students. Ned noted they have had conversation-rich days and have noted there are elements of the budget they need to clarify to make it clearer. One request was "What is the bottom line?" Ned stated that after they made adjustments (an impact of \$621,000) there is \$65 million in the General Fund with \$57.7 to come from taxpayers (local and RI State taxpayers through State Aid). The Governor's recommended budget is favorable to Chariho to which Gina added that the % of what we are allocated was raised due to student success. This is a credit to educations and students as this is no small feat. That is why we are expected to receive the extra money. We will receive some additional money for Special Education but it is not fully funded and the Governor has recommended full funding for our Transportation Categorical Aid. Chair Giusti stated that she asked the Superintendent to put together a sheet listing what a 2% increase would be (with State Aid) and what a 3% increase (with State Aid) would be with a list of what they need to cut. Gina stated that she is not a risk taker and the District did take a few risks last year. We had a place holder for DCYF of @\$55,000; the School Committee cut this last year and we did get a placement so we had to transfer money. We are currently in negotiations so we have built anticipated costs into the budget. Mr. Olean asked what contracts are being negotiated to which Gina responded that they finished the ESP (support staff) contract and are working on the teachers' contract. CCRI tuition is not required so she included this on the list. The Committee can be riskier if they chose. Tyler commented that they may see a cut as risky to the District financially but putting a budget out to the community that is large is a bigger risk if the budget does not pass. He has one big cut and will leave supplies as is but he would like to cut all other line items. He has found about \$850,000. It is hard work but we need to do this as a District. We have run into walls and we have to live within our means. We do not need to cut athletics. He has spent about 55 hours on this budget. Gina noted that at any time he can make a motion. Clay stated that the 1st step in engineering is to accept the facts. There is disagreement on how much is fixed costs, disagreement on what the towns will accept as an increase, enrollment is

down and they need to optimize for revenue. Go after more out-of-district students. They could make it balance. Put the focus on grabbing more students. Allocate funding for marketing. Gina noted that Director Auth will be coming to the next School Committee meeting to discuss CTC. Chariho currently receives the most tuition from out-of-district students that any other district. CTC is a highlight. Andrew asked when Dr. Auth presents, can they receive for each program the enrollment and cap on enrollment. If they can maximize enrollment in each program, what will the additional revenue be. Gina stated that she can put Andrew's request together with Clay's. Chair Giusti again asked the Committee what they thought they could support. We need to start suggesting reductions. For a clearer picture, she can support 2-3%; she wants to be fully transparent. Chair Giusti made a motion, which was seconded by Tyler, to reduce Rubbish Removal by \$8,000. Andrew asked that they contextualize each cut. Gina stated this would cover dates of pick-up from dumpsters. Ned added that the trash is hauled to RI Resource Recovery but he reminded all that we will now be required to look at food waste as well. We have underspent this line item but this is without the new food service piece. He feels this will probably be an added expense. Gina explained that the State is now requiring waste audits. Pat asked if there was a link to this mandate to which Gina noted that in the FAQ they have provided the link. Bruce Olean asked, to make it easier for the public to follow along, if they could give an amount they want to remove from where the budget stands. Larry clarified, so we are at \$57 million and the \$8,000 will come off of that to which Ned replied that was correct. Gina stated that Rubbish Removal is budgeted at \$64,621 which would reduce to \$56,621 if the \$8,000 is approved to be cut. Gina added that the reason they provided the \$8,000 figure is because they do not know what the impact of the waste audit will be. All they have received are the requirements. Andrew clarified that if \$8,000 is approved as a cut, there is nothing precluding a Committee member from going back and cutting more. He supports the motion.

Catherine Giusti made a motion, seconded by Tyler Champlin and it was
VOTED: To cut \$8,000 from Rubbish Removal. In favor: Unanimous.

Chair Giusti stated she would entertain a motion to cut library books. Linda made a motion, which was seconded by Andrew, to cut \$14,000 (all of the funds proposed) from library books. Gina reiterated that would result in zero for new books in libraries. Andrew asked if this was "physical" books to which Gina replied "yes – districtwide." Tyler commented that he did not want to cut the entire balance. There are other places they can cut. Maybe made a 25% reduction to which Gina responded they have already reduced it. Tyler did not feel there was a need to take supplies and books away from our kids. Gina suggested they start with Tyler's recommendations. Linda removed her motion and Andrew removed his second. Andrew suggested that Tyler start from high to low to which Kathryn stated that it could be an insignificant count but when you add it all up, it will help. She appreciates what Tyler is doing. Tyler asked Ned if, on page one of the summary, it was correct they are focusing on \$3.1 million to which Ned replied that was correct. Ned stated that when you factor in what the State is giving us in State Aid, this brings the towns' share down. Tyler wanted to know if they could get a delta from the prior year – what is the change in his mil rate with last year's contributions from the towns and this year's contribution from the towns. Ned explained that he cannot provide a mil rate as this is dependent on the town's budget as well. Andrew thought Chair Giusti's suggestion was excellent. Put our cards on the table as the public has a right to know. He will go on record in support of a 3% increase and is willing to engage in conversation to get to 2% but would want a conversation before he agrees. Clay called for a point of order as he felt the questions should be directed by the Chair. Chair Giusti stated there is time to have this conversation. She wants to be fair to all and if someone is uncomfortable sharing, she won't put them on the spot. Kathryn noted that she met with Sharon Davis from Hopkinton. Sharon had a lot of suggestions and they should go through these before Tyler gives his recommendations. She feels this is premature. Tyler agreed with Kathryn. He stated he was comfortable with a 3.5-4.0% increase but he now feels they can do much better. They are putting the cart before the horse; before they have even made a cut. Andrew noted that he was OK with their comments but if you think you will only accept a zero or

level-funded budget, now is the time to say it. Chair Giusti added that some people have been out in the public already saying vote "no" on the budget or level-fund it. Be open and transparent. She invites all to take the same pledge to your taxpayers. Craig noted that they all received a communication from a constituent to think about the taxpayer. He has been on the Committee for eleven years and has always thought about the taxpayer but you have to also think about the students. He likes what is being presented. We asked administration to come forth with suggestions. It has taken us 45 minutes to cut \$8,000. We don't get paid; he hasn't seen one Town Council do this. Gina stated that the budget process begins in October but we didn't get a preliminary budget from the State in October so we used what we received last year. Overall we were surprised by the Governor's budget when it came out on January 19th. Donna noted that she will support a 3% increase based on what she heard this evening. She could be convinced to go to 2% but would definitely be concerned if it is level-funded again. The quality of education is bringing more money to us. Andrew commented that his motivation is not to pontificate to members who campaigned specifically about the budget. He is ready to work in good faith with others as long as they, too, are working in good faith. If a level-funded budget is all one can accept, then we need to know that. He is being transparent with other members and is asking the same of them. Karen, in an effort to move the process along, stated that Tyler and Ned have put a lot of time into this. She is interested to hear what Tyler has. Tyler then asked all to draw their attention to what Ned had on the screen and the reductions that have been made. Craig noted that administration provided a list of \$630,666 in cuts to which Tyler felt this was a good starting point but they can do better. In order to allow Tyler to get set up with his recommendation, the Chair called for a motion to recess.

Tyler Champlin made a motion, seconded by Craig Louzon and it was
VOTED: To take a five-minute recess. In favor: Unanimous.

Chair Giusti reconvened the meeting at 7:57 PM. Gina directed all to Section 4 for what Tyler is recommending. Tyler explained the process he used. He took the budget and popped it into Excel. He reviewed the four columns with budget versus actual numbers. There were places he did not want to cut. He took 75% of the budget, outside of salaries and benefits (anything in blue, which are contracts, cannot be cut). He is not proposing cuts to service agreements or field trips either. Transportation and tuition for out-of-district students, supplies and books, propane, fuel, electric for left as budgeted along with Tech stuff (in purple). He began with a cut to the Dental Screening line item of \$3,000. Elaine Ricci asked if a local dentist could volunteer to which Gina replied they do but this is for supplies. She noted, if the \$3,000 cut is approved, it will leave \$1,000 in the budget.

Catherine Giusti made a motion, seconded by Andrew McQuaide and it was
VOTED: To cut \$3,000 from the Dental Screening line item. In favor: Unanimous.

Tyler moved to page 15, items 4911-4919. Gina noted that line item 4911 is for IEP students and Ned added that line item 4919 is set aside for cyber security investment which was just discussed by the auditor. Tyler asked if there was a specific program in mind for this. Gina replied that Shawn is working with Envision. It is expected that we will need at least \$300,000 for this. The \$20,000 is to begin the process. Tyler went to line 4927 – Conference work – PD. He is looking at experience to which Gina explained that PD is offered to staff (contractually) so she would have to check the back-up. Ned noted that this line item is for Gems Net Science professional development. We regionalize so that is why the cost is lower. Tyler then questioned Workshops for Administrators. Gina explained that is contractual as well to which Linda added that it wasn't used during COVID. Ned noted that this is contractual so if there is no money there, they will have to transfer it from somewhere else. Andrew stated that he was in support of this cut. He is not asking the School Committee to cut something that is contractual if there is a value add. Ned is right – they can do a transfer if needed. Tyler stated that he was not proposing to cut all of it.

Andrew McQuaide made a motion, seconded by Karen Reynolds and it was VOTED: To cut \$7,500 from the Administrator Workshop line item. In favor: Champlin, Colasante, Giusti, Hopkins, Johnson, Louzon, McQuaide, Phelps, Pouliot and Reynolds. Opposed: Chambers and Lyall. The motion carried by a vote of 10 in favor with 2 opposed.

Tyler questioned the cut to Catering located on Gina's list. Gina noted that they do get donations from PTOs so she could recommend a \$5,000 cut to this line item (#4994).

Andrew McQuaide made a motion, seconded by Donna Chambers and it was VOTED: To cut \$5,000 from line item #4994 – Catering. In favor: Unanimous.

Gina stated that they have already adjusted the Substance Abuse Contract line item to reflect the lower amount. Tyler noted that he had no recommendation to cut Virtual High School. He then asked about e-learning to which Dr. Comella replied this is for K and Grade 1 assessments. Tyler asked if this was new this year to which Michael responded they are piloting it. This amount is based on the contract with the provider. Discussion moved to Crisis Prevention Training. Gina noted this is required by law. We invested in ESSER to get our own trainer so the cost went down. Tyler asked what line #5148 was to which Ned responded Canvas – a High School student platform. Gina added that this is based on a contract. Tyler questioned line item 5157 to which Gina replied it is Power School which is also a contracted regulation by RIDE. Rtl goes with IEPs and is also required by the State. Tyler asked about line #5190 – Grounds Service – Plowing/Sanding/Mowing. Look at the budget versus prior two-year experience. Ned explained that they estimated plowing to cost an additional \$16,000 for Richmond and Hopkinton Elementary Schools. This is the first year we are required to assume this service. Gina noted that this is one area where money can be transferred from if we do not get a lot of snow. Craig asked what is used on the grounds as we have wells to which Ned responded that he will check with S & S and let the Committee know. Tyler made a motion to cut \$15,000 from this line item; Andrew seconded the motion. Jessica Purcell asked if Tyler is planning to cut what was just added for the additional responsibilities. A member of the public cautioned the Committee to be careful when using a two-year average as we did not have to plow during COVID. Betsy Alvarez added that if this line item is cut and there is no money, we can't plow and won't be able to open school. If everyone going to be OK with this? We can't cut everything. Karen asked for clarification – does grounds maintenance include mowing as maybe we might not cut as much in the summer. Andrew stated this is not their last bite at this. He will remove his second and ask Tyler to remove his motion and revisit this at a later date. Tyler stated there are other rows for snow plowing but he will rescind his motion. Chair Giusti asked if Tyler would be more comfortable having the Superintendent and Finance Director review his list to see what can be cut. A member of the public asked that the public be allowed to see it as well to which the Chair responded, "of course, it is a public document." The Chair suggested they look at the Superintendent's proposed cuts. Craig made a motion, which was seconded by Kathryn to cut \$10,000 from Maintenance/Repair. Gina stated this is line item #5234. There is a total of \$23,995 budgeted. Ned added that after review, he does believe they will have expense but some of this can go to the Food Service line item.

Craig Louzon made a motion, seconded by Kathryn Colasante and it was VOTED: To cut \$10,000 from Maintenance/Repair (line item #5234). In favor: Unanimous.

Craig made a motion, which was seconded by Donna, to cut \$7,000 from library books. Andrew commented that he was not prepared to make this cut tonight. If it fails, it will be more difficult to bring it back. Kathryn stated that she appreciates the respect shown the new members to which Andrew explained that in order to revisit a motion that fails, whoever wins the vote cannot bring it back.

Craig Louzon made a motion, seconded by Donna Chambers and it was VOTED: To cut \$7,000 from the Library Books line item. In favor: Chambers, Colasante, Giusti, Johnson, Louzon and Pouliot. Opposed: Champlin, Hopkins, Lyall, McQuaide, Phelps and Reynolds. The motion failed as it was a tie; 6 in favor and 6 opposed.

Craig made a motion, which was seconded by Tyler, to cut \$2,411 from the Purchased Service CTC line item #5095. Gina stated that she spoke with Director Auth who informed her that this is to pay for cleaning of linens used for functions. They won't be able to use linens as often. Andrew stated that he was not in favor of supporting this and Clay asked if this would have any impact on the recruiting of students. Gina did not think it would impact recruiting for CTC as we are already seeing an increase in registrations for CTC. Cassie noted that their PTO has purchased some for their school.

Craig Louzon made a motion, seconded by Tyler Champlin and it was VOTED: To cut \$2,411 from the Purchased Service CTC line item #5095. In favor: Chambers, Champlin, Colasante, Giusti, Hopkins, Johnson, Louzon, Lyall, Phelps, Pouliot and Reynolds. Opposed: McQuaide. The motion carried by a vote of 11 in favor with 1 opposed.

Craig made a motion, seconded by Donna, to cut \$2,000 from the Maintenance/Repair Vehicle line item #5137. Ned noted that he does think inflation will have an impact on this line item. Kathryn asked if CTC students get practical experience by working on our vehicles to which Gina noted they do depending on the repairs needed.

Craig Louzon made a motion, seconded by Donna Chambers and it was VOTED: To cut \$2,000 from the Maintenance/Repair Vehicle line item #5137. In favor: Unanimous.

Gina stated that she has included, in her list, a cut of \$2,000 to the Purchased Service 504 line item as the individual is no longer here.

Craig Louzon made a motion, seconded by Karen Reynolds and it was VOTED: To cut \$2,000 from the Purchased Service 504 line item. In favor: Unanimous.

Craig requested a definition/clarification for the cut of \$16,500 for Athletic Equipment. Gina explained that this line item includes the football sled and golf cart. The golf cart we have does not include a flatbed so there have been instances where we cannot remove an injured student from a field.

Craig made a motion, which was seconded by Donna, to cut \$90,000 from the Transportation line item due to transportation shifts. Gina explained that \$10,000 of this is for buses to transport high school students home early during mid-term and final exam weeks. Another \$10,000 is for a change to athletic buses. For example, a bus takes track kids to Providence in the morning and usually stays all day. Instead of staying, the bus would come back and then go back later to pick up the students. Ned noted that is not what he and Lillian discussed. The bus would not go back to get students; parents would transport them home. Gina stated that she was not in favor of this. She would want bus transportation both ways. Ned noted that the rest of the cut would come as a result of increasing miles for walkers and/or stops and reducing stops. Craig withdrew his motion and Donna withdrew her second. Donna made a motion to cut \$90,000 from the Transportation line item. Ned further explained that, depending on the neighborhood, buses would not enter the neighborhood but would pick students up at the entrance to the neighborhood. This will get a reaction from parents. It won't expand bus route times but will expand walking times and distance for students. Kathryn asked if this would be dependent on age to which Ned responded it would. We would look at neighborhoods where the policy would make it work. If it doesn't work, we would have to come back to the School Committee. Andrew stated personally

this is a cut he is open to but not ready to make it tonight as he needs more detailed information as to the impact. He is, however, comfortable with cutting \$10,000 for the mid-term and final exam buses. Kathryn asked if the Transportation Subcommittee would be the ones approving the changes in routes and stops to which Craig explained the role of the Subcommittee is to review complaints from parents as to the location of a stop. Gina added that the police approve all bus routes and stops and any changes would have to be approved by the School Committee. Chair Giusti asked what students will be doing for 2.5 hours after exams if there are no buses. Gina replied that they would have class. Catherine stated that she is not sure she can approve this. Will there be an impact in staffing? Gina noted that staff stay the entire day so there would not be an impact. Ann Marie Louzon noted a concern of having students waiting on a main road where there may not be an appropriate place for them to wait. Gina stated that the police would be checking all routes and stops. Jessica Purcell stated that every year the District and bus company will have to figure this out. Transportation is three different line items. A member of the public questioned the drop off of students with the bus not returning for them. Gina stated she did talk with Jon Anderson and Justin and this could only be done with parent approval. She would want the bus to return for athletes. Andrew noted that the only one he might support right now would be the mid-term and final exam buses as he is thinking the others may have a real impact on families. Donna rescinded her motion. Kathryn stated, while she respects Andrew's concerns, she does not want to eliminate this all together. She would ask that Gina come back with more detailed information and maybe propose this at another time. Craig reiterated that they can always revisit any of these.

Craig made a motion to reduce Custodial Overtime by \$55,000 which was seconded by Andrew. A concern was noted that the District is short custodians and not filling one position. We are paying other staff to clean – is this coming out? Gina responded "yes". This includes recreation opportunities. We can increase costs to outside groups as we have to try to streamline this. Craig asked if what is driving this the lack of bodies to which Ned explained that if we don't fill positions, we will be capacity-limited. Craig asked how much is waived for facility use that weighs on custodial staff, for example, Richmond was not charged to hold their Town Council meeting at the Middle School. Ned agreed this is a concern. We will have to start cutting overtime and will have to look at facility use after hours. Tyler stated that they recently approved additional custodial services to which Ned noted that right now when we purchase this service, the funding is coming from the salary line item as there are vacancies not filled and long-term absence. Betsy Alvarez questioned if extra staff is required for Hopkinton Rec when they use the buildings. Ned replied that some events we have to bill for and some we don't. It depends on whether or not a custodian is already scheduled. Gina added that they made it known at the beginning of the school year that we might not be able to accommodate all their requests.

Craig made a motion, seconded by Andrew McQuaide and it was
VOTED: To reduce the Custodial Overtime line item by \$55,000. In favor: Chambers, Colasante, Giusti, Hopkins, Johnson, Lyall, Pouliot and Reynolds. Opposed: Champlin, Louzon, McQuaide and Phelps. The motion carried by a vote of 8 in favor with 4 opposed.

Andrew made note that the time was now 9:05 PM and felt it was a good time to end. He thanked Cassie and her children and the public for attending. Donna stated that they do have one more discussion on the budget before they approve it.

Andrew McQuaide made a motion, seconded by Polly Hopkins and it was
VOTED: To adjourn at 9:05 PM. In favor: Chambers, Colasante, Hopkins, Johnson, McQuaide, Phelps and Pouliot. Opposed: Champlin, Giusti, Louzon, Lyall, and Reynolds. The motion passed by a vote of 7 in favor with 5 opposed.

Donna J. Sieczkiewicz, Clerk

ENCLOSURE

XB

Transfer of Funds FY23 - School Committee Meeting Date 02/7/2023				
			From	To
1	10000000-03104-121-10-0000-54603-0000-55	Rental of Technology Hardware Ric	\$ 1,744.27	
	10000000-03104-214-10-0000-53502-0000-24	Technical Serv Student Information Ric	\$ 1,500.00	
	10000000-03104-121-10-0000-57311-0000-55	Technology Software 1:1 Ric	\$ 174.91	
	10000000-03106-121-10-0000-54603-0000-55	Rental of Technology Hardware HV	\$ 665.49	
	10000000-03106-214-10-0000-53502-0000-24	Technical Serv Student Information HV	\$ 832.33	
	10000000-04102-121-10-0000-57311-0000-55	Technology Software 1:1 MS	\$ 3,000.00	
	10000000-05107-512-30-0000-54603-0000-55	Rental of Technology Hardware 1:1 Sch Office CTC	\$ 211.00	
	10000000-03104-121-10-0000-57309-0000-00	Technology Hardware Rich		\$ 2,576.00
	10000000-03106-121-10-0000-57309-0000-00	Technology Hardware HV		\$ 2,576.00
	10000000-04102-121-10-0000-57309-0000-02	Technology Hardware MS		\$ 2,232.00
	10000000-05107-121-30-0000-57309-0000-00	Technology Hardware CTC		\$ 744.00
			\$ 8,128.00	\$ 8,128.00
	Transfer funds per UCOA to purchase replacement projectors and mounts.			

January 5, 2023
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08656	AAA State Of Play	Other Bldg/Grounds Supplies HV	\$ 85.00	1/5/2023	01*593007
08656	AAA State Of Play	Other Bldg/Grounds Supplies HV	\$ 36.00	1/5/2023	01*593007
	AAA State Of Play Total		\$ 121.00		
06135	Acensus	Auditing/Actuarial Serv Program Financial	\$ 3,675.00	1/5/2023	01*593046
	Acensus Total		\$ 3,675.00		
04645	Amazon Capital Services	Supplies	\$ (41.45)	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Equip MS	\$ 1,323.14	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Equip MS	\$ 351.98	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Supplies MS	\$ 1,304.70	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Supplies MS	\$ 86.47	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Supplies MS	\$ 89.99	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies	\$ 28.77	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies	\$ 174.18	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Supplies MS	\$ 957.87	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Equip MS	\$ 2,998.00	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Supplies MS	\$ 43.75	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Automotive	\$ 7.83	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Automotive	\$ 11.32	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Automotive	\$ 14.45	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Automotive	\$ 26.40	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Automotive	\$ 58.54	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Automotive	\$ 32.58	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Automotive	\$ 44.19	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Automotive	\$ 32.99	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Automotive	\$ 21.32	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies	\$ 330.34	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies	\$ 18.99	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies	\$ 56.20	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies	\$ 55.90	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies	\$ 15.55	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies	\$ 17.99	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies	\$ 56.34	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Supplies HV	\$ 7.99	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Tech Supplies HV	\$ 584.08	1/5/2023	01*593008

EXPLORE
XC

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	ARTS grant Tech Supplies HV	\$ 15.08	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Supplies HV	\$ 0.83	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Master Teacher	\$ 163.66	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Maintenance District	\$ 29.98	1/5/2023	01*593008
04645	Amazon Capital Services	Maint/Repairs Technology Dist	\$ 49.78	1/5/2023	01*593008
04645	Amazon Capital Services	Maint/Repairs Technology Dist	\$ 31.08	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 16.99	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 11.36	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 7.91	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Supplies HS	\$ 25.00	1/5/2023	01*593008
04645	Amazon Capital Services	Maint/Repairs Technology Dist	\$ 629.80	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Maintenance District	\$ 138.25	1/5/2023	01*593008
04645	Amazon Capital Services	ARTS grant Supplies HV	\$ 826.31	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies	\$ 434.34	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Welding	\$ 55.01	1/5/2023	01*593008
04645	Amazon Capital Services	Supplies Welding	\$ 199.09	1/5/2023	01*593008
	Amazon Capital Services Total		\$ 11,344.87		
14880	Aramco Inc	Supplies Custodial HS	\$ 156.30	1/5/2023	01*593019
14880	Aramco Inc	Supplies Custodial Ric	\$ 78.15	1/5/2023	01*593019
14880	Aramco Inc	Supplies Custodial MS	\$ 156.30	1/5/2023	01*593019
14880	Aramco Inc	Supplies Custodial CTC	\$ 78.15	1/5/2023	01*593019
14880	Aramco Inc	Supplies Custodial CALA	\$ 78.15	1/5/2023	01*593019
14880	Aramco Inc	Supplies Custodial Cha	\$ 78.15	1/5/2023	01*593019
14880	Aramco Inc	Supplies Custodial Ash	\$ 78.15	1/5/2023	01*593019
	Aramco Inc Total		\$ 703.35		
07673	Automated Logic New England	Maint/Repairs HVAC HS	\$ 1,022.00	1/5/2023	01*593011
07673	Automated Logic New England	Maint/Repairs HVAC HS	\$ 1,070.00	1/5/2023	01*593011
	Automated Logic New England Total		\$ 2,092.00		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ric	\$ 585.00	1/5/2023	01*593012
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ric	\$ 235.00	1/5/2023	01*593012
	Automatic Temperature Controls, Inc Total		\$ 820.00		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 2,213.25	1/5/2023	01*593013
	Bayada Home Health Care Total		\$ 2,213.25		
08060	Belmont Fruit Ltd.	Supplies Culinary	\$ 122.42	1/5/2023	01*593014

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Belmont Fruit Ltd. Total		\$ 122.42		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 5,778.44	1/5/2023	01*593015
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 39.38	1/5/2023	01*593015
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 39.38	1/5/2023	01*593015
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 209.60	1/5/2023	01*593015
	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total		\$ 6,066.80		
10081	Brian Tetreault	Conferences Workshops	\$ 202.42	1/5/2023	01*593064
	Brian Tetreault Total		\$ 202.42		
09664	Cardmember Service	Richmond Greenhouse Fundraising Awards	\$ 225.00	1/5/2023	01*593018
09664	Cardmember Service	Conferences/Workshops PD HS	\$ 65.00	1/5/2023	01*593018
09664	Cardmember Service	Supplies Chariho	\$ 349.60	1/5/2023	01*593018
09664	Cardmember Service	Supplies MS	\$ 1,000.00	1/5/2023	01*593018
	Cardmember Service Total		\$ 1,639.60		
10594	Carol Church	Richmond Greenhouse Fundraising Awards	\$ 250.00	1/5/2023	01*593020
	Carol Church Total		\$ 250.00		
08070	CDW Government	Technology Hardware MS	\$ 139.00	1/5/2023	01*593017
08070	CDW Government	Supplies Technology Tech Bldg	\$ 310.00	1/5/2023	01*593017
	CDW Government Total		\$ 449.00		
10589	Christopher Dabrowski	Uniforms Bldg/Grounds CTC	\$ 40.14	1/5/2023	01*593025
10589	Christopher Dabrowski	Uniforms Bldg/Grounds CTC	\$ 29.82	1/5/2023	01*593025
	Christopher Dabrowski Total		\$ 69.96		
18660	Communication Systems, Inc.	Alarm/Fire Safety Repairs Rich	\$ 365.00	1/5/2023	01*593022
	Communication Systems, Inc. Total		\$ 365.00		
08065	Community And School Support Services, Inc	Purchased Serv Psychologists CDP CALA	\$ 34,009.76	1/5/2023	01*593023
	Community And School Support Services, Inc Total		\$ 34,009.76		
10593	Dan Cormier	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/5/2023	01*593024
	Dan Cormier Total		\$ 50.00		
10310	Danielle Bruneau	Conferences Workshops	\$ 234.15	1/5/2023	01*593016
	Danielle Bruneau Total		\$ 234.15		
08790	Decker Inc School Fix	Supplies Maintenance District	\$ 98.30	1/5/2023	01*593058
08790	Decker Inc School Fix	Supplies Maintenance District	\$ 6.80	1/5/2023	01*593058
08790	Decker Inc School Fix	Supplies Maintenance District	\$ 22.89	1/5/2023	01*593058
	Decker Inc School Fix Total		\$ 127.99		
28250	Electronic Alarms	Alarm/Fire Safety Serv Agr Rich	\$ 209.97	1/5/2023	01*593026

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Electronic Alarms Total		\$ 209.97		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 153.12	1/5/2023	01*593027
	Falvey Linen Supply, Inc. Total		\$ 153.12		
09120	Gerald Auth	Conferences/Workshops Prin/Asst Prin CTC	\$ 353.61	1/5/2023	01*593010
	Gerald Auth Total		\$ 353.61		
10001	Gina Picard	Travel Supt/Asst Supt	\$ 121.38	1/5/2023	01*593050
	Gina Picard Total		\$ 121.38		
10216	GKT Refrigeration	Maint/Repairs Equip Food Service HS	\$ 337.50	1/5/2023	01*593030
	GKT Refrigeration Total		\$ 337.50		
06327	Gregory M. Zenion	Travel Sch Office MS	\$ 115.00	1/5/2023	01*593068
	Gregory M. Zenion Total		\$ 115.00		
39318	Home Depot Pro	Supplies Custodial Ash	\$ 510.40	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial Ash	\$ 26.56	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial Ash	\$ 44.12	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial HV	\$ 103.76	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial Cha	\$ 22.52	1/5/2023	01*593033
39318	Home Depot Pro	Supplies	\$ 867.00	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial HV	\$ 200.40	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial HV	\$ 33.24	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial HV	\$ 77.84	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial Cha	\$ 36.14	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial Cha	\$ 95.80	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial Cha	\$ 77.84	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial HS	\$ 287.40	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial HS	\$ 44.08	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial Cha	\$ 33.24	1/5/2023	01*593033
39318	Home Depot Pro	Supplies Custodial Ash	\$ 1.60	1/5/2023	01*593033
	Home Depot Pro Total		\$ 2,461.94		
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Cha	\$ 1,171.50	1/5/2023	01*593035
	J&M Plumbing LLC Total		\$ 1,171.50		
05917	James J. O'Rourke, Inc.	Capital Bldg Improvements Char	\$ 22,186.00	1/5/2023	01*593047
	James J. O'Rourke, Inc. Total		\$ 22,186.00		
07858	Karyn Jackson	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/5/2023	01*593036
	Karyn Jackson Total		\$ 50.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
02970	Kerri E. Green	Travel Non Teacher OT/PT/Therapists Ash	\$ 12.50	1/5/2023	01*593031
02970	Kerri E. Green	Travel Non Teacher OT/PT/Therapists HV	\$ 12.50	1/5/2023	01*593031
	Kerri E. Green Total		\$ 25.00		
02763	Kerry A. Pastore	Travel Teacher	\$ 24.19	1/5/2023	01*593049
	Kerry A. Pastore Total		\$ 24.19		
10584	Kevin Hooper	Conferences Workshops	\$ 249.12	1/5/2023	01*593034
	Kevin Hooper Total		\$ 249.12		
10591	Kyle Colechia	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/5/2023	01*593021
	Kyle Colechia Total		\$ 50.00		
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HS	\$ 119.35	1/5/2023	01*593038
01312	Land-Tek Maintenance, Inc.	Supplies Custodial HS	\$ 184.55	1/5/2023	01*593038
01312	Land-Tek Maintenance, Inc.	Supplies Custodial CTC	\$ 369.10	1/5/2023	01*593038
	Land-Tek Maintenance, Inc. Total		\$ 673.00		
10329	LearnWell	Prof Education Services Tutors HS	\$ 304.50	1/5/2023	01*593039
10329	LearnWell	Prof Education Services Tutors HS	\$ 87.00	1/5/2023	01*593039
10329	LearnWell	Prof Education Services Tutors Cha	\$ 246.50	1/5/2023	01*593039
10329	LearnWell	Prof Education Services Tutors Cha	\$ 29.00	1/5/2023	01*593039
	LearnWell Total		\$ 667.00		
05464	LG Communications	Other Safety Supplies CTC	\$ 311.00	1/5/2023	01*593037
05464	LG Communications	Other Safety Supplies MS	\$ 622.00	1/5/2023	01*593037
05464	LG Communications	Other Safety Supplies HS	\$ 933.00	1/5/2023	01*593037
05464	LG Communications	Other Safety Supplies Admin	\$ 622.00	1/5/2023	01*593037
05464	LG Communications	Supplies Other Safety Tech Bldg	\$ 155.50	1/5/2023	01*593037
05464	LG Communications	Supplies Other Safety Maint Bldg	\$ 155.50	1/5/2023	01*593037
	LG Communications Total		\$ 2,799.00		
09994	Marie Anger	Travel Maint	\$ 5.00	1/5/2023	01*593009
	Marie Anger Total		\$ 5.00		
09033	Mary Beth Florenz	Travel Sch Office MS	\$ 21.88	1/5/2023	01*593028
	Mary Beth Florenz Total		\$ 21.88		
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	\$ 37.50	1/5/2023	01*593029
	Mary E. Friel-Levcowich Total		\$ 37.50		
04565	Mary K Markovitz	Travel Non Teacher Admin SpEd	\$ 104.38	1/5/2023	01*593041
	Mary K Markovitz Total		\$ 104.38		
10539	Momentum Inc	ARP IDEA Purchased Serv Transition HS	\$ 437.50	1/5/2023	01*593043

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10539	Momentum Inc	Purchased Serv Autism	\$ 9,643.75	1/5/2023	01*593043
	Momentum Inc Total		\$ 10,081.25		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 215.00	1/5/2023	01*593040
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 252.00	1/5/2023	01*593040
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 215.00	1/5/2023	01*593040
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 252.00	1/5/2023	01*593040
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 60.00	1/5/2023	01*593040
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 213.00	1/5/2023	01*593040
	MTG Disposal LLC Total		\$ 1,207.00		
56240	Nasco	Supplies Art MS	\$ 678.88	1/5/2023	01*593045
	Nasco Total		\$ 678.88		
09073	National Restaurant Association Solutions LLC	Assessments Culinary	\$ 432.00	1/5/2023	01*593061
	National Restaurant Association Solutions LLC Total		\$ 432.00		
06839	Patricia Meinhold	Prof Serv PD Consultants SPED	\$ 2,412.00	1/5/2023	01*593042
	Patricia Meinhold Total		\$ 2,412.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 904.02	1/5/2023	01*593051
	Plan Administration, Ltd Total		\$ 904.02		
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/5/2023	01*593052
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/5/2023	01*593052
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/5/2023	01*593052
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/5/2023	01*593052
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/5/2023	01*593052
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/5/2023	01*593052
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/5/2023	01*593052
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/5/2023	01*593052
	Precision Human Resource Solution Total		\$ 2,300.00		
08901	ProCare	ARP IDEA Purchased Serv OT	\$ 2,160.75	1/5/2023	01*593053
08901	ProCare	ARP IDEA Purchased Serv OT	\$ 1,708.50	1/5/2023	01*593053
	ProCare Total		\$ 3,869.25		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 5.00	1/5/2023	01*593054
	Rhode Island Attorney General Total		\$ 5.00		
07249	Robert's Musical Instrument	Supplies Music MS	\$ 1,750.00	1/5/2023	01*593055

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Robert's Musical Instrument Total		\$ 1,750.00		
10592	Robin Morgera	Richmond Greenhouse Fundraising Awards	\$ 50.00	1/5/2023	01*593044
	Robin Morgera Total		\$ 50.00		
03137	S & S Landscaping, Inc.	Grounds Services HS	\$ 2,497.50	1/5/2023	01*593056
03137	S & S Landscaping, Inc.	Grounds Services MS	\$ 2,497.50	1/5/2023	01*593056
	S & S Landscaping, Inc. Total		\$ 4,995.00		
08666	Safeguard Business Systems	Supplies Financial	\$ 354.74	1/5/2023	01*593057
08666	Safeguard Business Systems	Supplies Financial	\$ 29.33	1/5/2023	01*593057
	Safeguard Business Systems Total		\$ 384.07		
74730	School Health Corporation	Supplies Medical Stud Health Serv HV	\$ 7.57	1/5/2023	01*593059
74730	School Health Corporation	Supplies Medical Stud Health Serv HV	\$ 12.35	1/5/2023	01*593059
	School Health Corporation Total		\$ 19.92		
59120	School Specialty LLC	ARTS grant Supplies RICH	\$ 5,113.18	1/5/2023	01*593060
59120	School Specialty LLC	Supplies CDP CALA	\$ 2,043.60	1/5/2023	01*593060
59120	School Specialty LLC	Supplies ALP CALA	\$ 1,334.83	1/5/2023	01*593060
59120	School Specialty LLC	Supplies CDP CALA	\$ 32.02	1/5/2023	01*593060
	School Specialty LLC Total		\$ 8,523.63		
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 2,220.68	1/5/2023	01*593062
09625	Soliant Health, Inc	Purchased Serv Psychologist Hope Valley	\$ 1,932.00	1/5/2023	01*593062
	Soliant Health, Inc Total		\$ 4,152.68		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 2,118.92	1/5/2023	01*593048
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 1,089.04	1/5/2023	01*593048
07423	STA-Ocean State Transit	Transportation Field Trip Music HS	\$ 277.91	1/5/2023	01*593048
	STA-Ocean State Transit Total		\$ 3,485.87		
10541	Sunbelt Staffing	Prof Services Speech MS	\$ 516.75	1/5/2023	01*593063
	Sunbelt Staffing Total		\$ 516.75		
07262	The Greene School	Tuition Charter Greene School	\$ 16,121.25	1/5/2023	01*593032
	The Greene School Total		\$ 16,121.25		
82092	Therapro, Inc.	Supplies Occ Therapist Rich	\$ 47.97	1/5/2023	01*593065
82092	Therapro, Inc.	Supplies Occ Therapist Rich	\$ 47.97	1/5/2023	01*593065
82092	Therapro, Inc.	Supplies Occ Therapist Rich	\$ 47.97	1/5/2023	01*593065
82092	Therapro, Inc.	Supplies Occ Therapist Rich	\$ 47.97	1/5/2023	01*593065
82092	Therapro, Inc.	Supplies Occ Therapist Ash	\$ 103.50	1/5/2023	01*593065
82092	Therapro, Inc.	Supplies Occ Therapist Rich	\$ 29.54	1/5/2023	01*593065

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	Therapro, Inc. Total		\$ 324.92		
10510	Tops Electrical Supply	Supplies	\$ 172.50	1/5/2023	01*593066
10510	Tops Electrical Supply	Supplies	\$ 172.50	1/5/2023	01*593066
10510	Tops Electrical Supply	Supplies	\$ 172.50	1/5/2023	01*593066
10510	Tops Electrical Supply	Supplies Electrical & Renew Energy	\$ 115.00	1/5/2023	01*593066
	Tops Electrical Supply Total		\$ 632.50		
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 104.99	1/5/2023	01*593067
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 52.44	1/5/2023	01*593067
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 90.54	1/5/2023	01*593067
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 278.25	1/5/2023	01*593067
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 185.50	1/5/2023	01*593067
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 192.50	1/5/2023	01*593067
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 17.56	1/5/2023	01*593067
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 17.56	1/5/2023	01*593067
03873	W.B. Mason Co., Inc.	Furniture/Fixtures MS	\$ 1,352.91	1/5/2023	01*593067
	W.B. Mason Co., Inc. Total		\$ 2,292.25		
	Grand Total		\$ 161,510.90		

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

Green = Emergency

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 177.00	1/12/2023	01*593089
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	1/12/2023	01*593089
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 383.50	1/12/2023	01*593089
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	1/12/2023	01*593089
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	1/12/2023	01*593089
	Academic Advantage Total		\$ 796.50		
09098	Adrienne Buckley	Travel Teacher CDP CALA	\$ 30.00	1/12/2023	01*593101
	Adrienne Buckley Total		\$ 30.00		
09987	AllOne Health Resources, Inc	Wellness Program	\$ 417.35	1/12/2023	01*593090
	AllOne Health Resources, Inc Total		\$ 417.35		
04645	Amazon Capital Services	Supplies	\$ 9.98	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies Plumbing and Heating HS	\$ 299.16	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies Plumbing and Heating MS	\$ 289.95	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies	\$ 134.95	1/12/2023	01*593091
04645	Amazon Capital Services	ARTS grant Supplies HS	\$ 516.56	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies Automotive	\$ 25.98	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies Automotive	\$ 35.91	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies Automotive	\$ 19.96	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies Automotive	\$ 7.18	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies Automotive	\$ 10.19	1/12/2023	01*593091
04645	Amazon Capital Services	ARTS grant Supplies HV	\$ 335.58	1/12/2023	01*593091
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 12.79	1/12/2023	01*593091
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 239.98	1/12/2023	01*593091
04645	Amazon Capital Services	Other Bldg/Grounds Supplies MS	\$ 239.98	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies Maintenance District	\$ 81.83	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies Maintenance District	\$ 376.00	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies Maintenance District	\$ 159.98	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies Maintenance District	\$ 4.72	1/12/2023	01*593091
04645	Amazon Capital Services	Supplies	\$ (9.98)	1/12/2023	01*593091
04645	Amazon Capital Services	ARTS grant Supplies RICH	\$ 645.00	1/12/2023	01*593091
	Amazon Capital Services Total		\$ 3,435.70		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08882	American Tele-Connect Services Inc	Maint/Repairs Electrical HS	\$ 1,724.00	1/12/2023	01*593092
	American Tele-Connect Services Inc Total		\$ 1,724.00		
05640	Andrea J. Spas	Travel Sch Office HS	\$ 46.25	1/12/2023	01*593153
	Andrea J. Spas Total		\$ 46.25		
03414	B&H Photo-video Remittance Processing Center	Supplies technology Advert/Design	\$ 379.90	1/12/2023	01*593095
	B&H Photo-video Remittance Processing Center Total		\$ 379.90		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,410.00	1/12/2023	01*593097
	Bayada Home Health Care Total		\$ 1,410.00		
08060	Belmont Fruit Ltd.	Supplies Culinary	\$ 50.37	1/12/2023	01*593098
	Belmont Fruit Ltd. Total		\$ 50.37		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Negotiations/Arbitration Services Dist	\$ 1,376.00	1/12/2023	01*593100
	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total		\$ 1,376.00		
10081	Brian Tetreault	Travel Sch Office CALA	\$ 40.00	1/12/2023	01*593156
	Brian Tetreault Total		\$ 40.00		
09250	Chartwells Food Service	Catering/Refreshments Parent Involvement	\$ 70.00	1/12/2023	01*593105
09250	Chartwells Food Service	Catering/Refreshments Parent Involvement	\$ 7.00	1/12/2023	01*593105
09250	Chartwells Food Service	Catering/Refreshments Parent Involvement	\$ 14.00	1/12/2023	01*593105
09250	Chartwells Food Service	Catering/Refreshments Parent Involvement	\$ 8.00	1/12/2023	01*593105
	Chartwells Food Service Total		\$ 99.00		
20890	Coventry Public Schools	Tuition Coventry	\$ 4,081.75	1/12/2023	01*593107
	Coventry Public Schools Total		\$ 4,081.75		
05102	Cox Business	Telephone Main/Serv Agr Dist	\$ 1,996.73	1/12/2023	01*593108
	Cox Business Total		\$ 1,996.73		
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical Ric	\$ 110.00	1/12/2023	01*593110
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical MS	\$ 137.50	1/12/2023	01*593110
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical HS	\$ 110.00	1/12/2023	01*593110
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical HS	\$ 125.00	1/12/2023	01*593110

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical CTC	\$ 125.00	1/12/2023	01*593110
	Devereaux Electric, Inc. Total		\$ 607.50		
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 35.00	1/12/2023	01*593144
06493	Donald R Rekowski	Travel Computer Tech Char	\$ 7.50	1/12/2023	01*593144
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 61.25	1/12/2023	01*593144
06493	Donald R Rekowski	Travel Computer Tech HV	\$ 6.25	1/12/2023	01*593144
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 43.75	1/12/2023	01*593144
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 113.75	1/12/2023	01*593144
	Donald R Rekowski Total		\$ 267.50		
08484	Ecm Environmental Consulting	Other Purch Property Serv Char	\$ 757.50	1/12/2023	01*593113
	Ecm Environmental Consulting Total		\$ 757.50		
09992	Edward Draper	Travel Financial	\$ 9.75	1/12/2023	01*593112
09992	Edward Draper	Telephone Main/Serv Agr Dist	\$ 53.00	1/12/2023	01*593112
	Edward Draper Total		\$ 62.75		
07596	Efax Corporate	Technical Serv Business	\$ 455.25	1/12/2023	01*593114
	Efax Corporate Total		\$ 455.25		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 153.12	1/12/2023	01*593115
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 153.12	1/12/2023	01*593115
	Falvey Linen Supply, Inc. Total		\$ 306.24		
06655	Fire Systems, Inc.	Alarm/Fire Safety Repairs MS	\$ 763.87	1/12/2023	01*593116
06655	Fire Systems, Inc.	Alarm/Fire Safety Repairs MS	\$ 471.24	1/12/2023	01*593116
	Fire Systems, Inc. Total		\$ 1,235.11		
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 20.00	1/12/2023	01*593117
	Fixed Rite Repair Total		\$ 20.00		
07154	Gale/Cengage Learning	eTextbooks Library HS	\$ 292.05	1/12/2023	01*593104
	Gale/Cengage Learning Total		\$ 292.05		
09120	Gerald Auth	Travel Sch Office CTC	\$ 161.25	1/12/2023	01*593094

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	Gerald Auth Total		\$ 161.25		
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 9,769.60	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 10,131.44	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 3,070.12	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 10,310.90	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	\$ 739.91	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 10,525.14	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 3,842.00	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 6,281.59	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 10,107.73	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	\$ 486.94	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 5,061.22	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 9,614.54	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 1,929.18	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 2,832.68	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 9,846.53	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 5,733.68	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 10,103.15	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 6,436.34	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 3,627.00	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 4,440.29	1/12/2023	01*593119
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 5,488.00	1/12/2023	01*593119
	Ginger's Service Station, Inc. Total		\$ 130,377.98		
02976	Graphic Expressions, Inc.	Supplies STEM	\$ 180.50	1/12/2023	01*593120
02976	Graphic Expressions, Inc.	Supplies STEM	\$ 46.00	1/12/2023	01*593120
	Graphic Expressions, Inc. Total		\$ 226.50		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing HS	\$ 450.00	1/12/2023	01*593121
	Guaranteed Rooter Service Total		\$ 450.00		
39318	Home Depot Credit Services	Supplies Maintenance District	\$ (33.58)	1/12/2023	01*593122
39318	Home Depot Credit Services	Supplies Plumbing and Heating MS	\$ 137.80	1/12/2023	01*593122
39318	Home Depot Credit Services	Supplies Plumbing and Heating MS	\$ 310.70	1/12/2023	01*593122
39318	Home Depot Credit Services	Supplies Plumbing and Heating MS	\$ 148.00	1/12/2023	01*593122

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
39318	Home Depot Credit Services	Supplies Technology Dist	\$ (24.60)	1/12/2023	01*593122
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies Ash	\$ 79.97	1/12/2023	01*593122
39318	Home Depot Credit Services	ARTS grant Supplies MS	\$ 252.00	1/12/2023	01*593122
39318	Home Depot Credit Services	Supplies Maintenance District	\$ 33.58	1/12/2023	01*593122
39318	Home Depot Credit Services	ARTS grant Equip HS	\$ 599.00	1/12/2023	01*593122
39318	Home Depot Credit Services	ARTS grant Equip MS	\$ 251.54	1/12/2023	01*593122
39318	Home Depot Credit Services	ARTS grant Equip HS	\$ 125.77	1/12/2023	01*593122
	Home Depot Credit Services Total		\$ 1,880.18		
39318	Home Depot Pro	Supplies Custodial HS	\$ 308.56	1/12/2023	01*593123
39318	Home Depot Pro	Supplies Custodial CTC	\$ 132.24	1/12/2023	01*593123
39318	Home Depot Pro	Supplies Custodial CTC	\$ 88.16	1/12/2023	01*593123
	Home Depot Pro Total		\$ 528.96		
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 23.29	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 23.30	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 23.29	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 23.29	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 4.07	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr Tech Bldg	\$ 4.06	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Library Serv Agr HS	\$ 14.36	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 32.19	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Sch Office Serv MS	\$ 21.52	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 9.38	1/12/2023	01*593124

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 9.37	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Sch Office Serv CTC	\$ 128.78	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Sch Office Serv HV	\$ 150.02	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 81.30	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Sch Office Serv Ash	\$ 105.21	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Sch Office Serv Cha	\$ 70.42	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 104.15	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 177.75	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 29.81	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 145.56	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 92.29	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 84.90	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 9.83	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 9.83	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 9.82	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 9.82	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 102.13	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 253.05	1/12/2023	01*593124

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05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 173.27	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 7.43	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 7.42	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 20.80	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ 0.28	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 46.00	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 43.29	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 8.49	1/12/2023	01*593124
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 15.24	1/12/2023	01*593124
	Innovex Total		\$ 2,075.01		
83960	J. Arthur Trudeau Memorial Center	Other Purch Prof Educ Svc - Behav Analyst	\$ 480.00	1/12/2023	01*593158
	J. Arthur Trudeau Memorial Center Total		\$ 480.00		
08828	Jacquelyn Karney	Travel Teacher PE/Health Ash	\$ 26.38	1/12/2023	01*593126
	Jacquelyn Karney Total		\$ 26.38		
10595	Jennifer Andrew	Travel Non Teacher Child Outreach Dist	\$ 45.38	1/12/2023	01*593093
	Jennifer Andrew Total		\$ 45.38		
10599	Justin Cahoone	Travel Athletics Director HS	\$ 118.75	1/12/2023	01*593102
10599	Justin Cahoone	Travel Athletics Director HS	\$ 445.00	1/12/2023	01*593102
	Justin Cahoone Total		\$ 563.75		
10535	Karen Donohue	Travel Non Teacher OT/PT/Therapists HV	\$ 33.44	1/12/2023	01*593111
10535	Karen Donohue	Travel Non Teacher OT/PT/Therapists Ash	\$ 33.44	1/12/2023	01*593111
	Karen Donohue Total		\$ 66.88		
08132	Kathryn Koziol	Travel Financial	\$ 26.85	1/12/2023	01*593128

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Kathryn Koziol Total		\$ 26.85		
04066	Kingston Hill Academy, Inc.	Tuition Charter Kingston Hill	\$ 80,606.25	1/12/2023	01*593127
	Kingston Hill Academy, Inc. Total		\$ 80,606.25		
10241	Kristian Calise	Travel Guidance CTC	\$ 170.00	1/12/2023	01*593103
10241	Kristian Calise	Travel Guidance CTC	\$ 156.11	1/12/2023	01*593103
	Kristian Calise Total		\$ 326.11		
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Ash	\$ 7.82	1/12/2023	01*593118
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists HV	\$ 7.81	1/12/2023	01*593118
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Cha	\$ 7.81	1/12/2023	01*593118
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Cha	\$ 7.81	1/12/2023	01*593118
	Leah Gillen Total		\$ 31.25		
10329	LearnWell	Prof Education Services Tutors HS	\$ 130.50	1/12/2023	01*593130
10329	LearnWell	Prof Education Services Tutors HS	\$ 174.00	1/12/2023	01*593130
10329	LearnWell	Prof Education Services Tutors Ash	\$ 174.00	1/12/2023	01*593130
10329	LearnWell	Prof Education Services Tutors Cha	\$ 174.00	1/12/2023	01*593130
10329	LearnWell	Prof Education Services Tutors HS	\$ 174.00	1/12/2023	01*593130
10329	LearnWell	Prof Education Services Tutors HS	\$ 195.75	1/12/2023	01*593130
10329	LearnWell	Prof Education Services Tutors Ash	\$ 145.00	1/12/2023	01*593130
10329	LearnWell	Prof Education Services Tutors Cha	\$ 116.00	1/12/2023	01*593130
	LearnWell Total		\$ 1,283.25		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 4,432.00	1/12/2023	01*593131
	Lifespan School Solutions Total		\$ 4,432.00		
08232	Marcum Accountants & Advisors	Auditing/Actuarial Serv Program Financial	\$ 9,700.00	1/12/2023	01*593133
	Marcum Accountants & Advisors Total		\$ 9,700.00		
05595	Matthew A. Bishop	Travel Teacher Resource	\$ 57.50	1/12/2023	01*593099
	Matthew A. Bishop Total		\$ 57.50		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 5,250.00	1/12/2023	01*593134
	Maxim Healthcare Services, Inc Total		\$ 5,250.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08331	Moran Pest Control	Rodent/Pest Control Serv Cha	\$ 3.00	1/12/2023	01*593137
08331	Moran Pest Control	Rodent/Pest Control Serv Ric	\$ 3.00	1/12/2023	01*593137
08331	Moran Pest Control	Rodent/Pest Control Serv Ash	\$ 3.00	1/12/2023	01*593137
08331	Moran Pest Control	Rodent/Pest Control Serv HV	\$ 3.00	1/12/2023	01*593137
08331	Moran Pest Control	Rodent/Pest Control Serv Admin	\$ 3.00	1/12/2023	01*593137
08331	Moran Pest Control	Rodent/Pest Control Serv Tech	\$ 1.56	1/12/2023	01*593137
08331	Moran Pest Control	Rodent/Pest Control Serv Maint	\$ 1.56	1/12/2023	01*593137
08331	Moran Pest Control	Rodent/Pest Control Serv CTC	\$ 3.00	1/12/2023	01*593137
08331	Moran Pest Control	Rodent/Pest Control Serv CALA	\$ 3.00	1/12/2023	01*593137
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 172.94	1/12/2023	01*593137
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 172.94	1/12/2023	01*593137
	Moran Pest Control Total		\$ 370.00		
10002	Natalie Baggesen	Travel Teacher Resource	\$ 83.13	1/12/2023	01*593096
	Natalie Baggesen Total		\$ 83.13		
09128	National FFA Organization	Agriculture membership	\$ 270.00	1/12/2023	01*593138
	National FFA Organization Total		\$ 270.00		
07383	NEL/CPS Construction & Career Academy	Tuition Cranston	\$ 3,224.25	1/12/2023	01*593109
	NEL/CPS Construction & Career Academy Total		\$ 3,224.25		
06839	Patricia Meinhold	Prof Serv PD Consultants SPED	\$ 3,752.00	1/12/2023	01*593135
	Patricia Meinhold Total		\$ 3,752.00		
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/12/2023	01*593140
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/12/2023	01*593140
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/12/2023	01*593140
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/12/2023	01*593140

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/12/2023	01*593140
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 115.00	1/12/2023	01*593140
	Precision Human Resource Solution Total		\$ 1,265.00		
08901	ProCare	ARP IDEA Purchased Serv OT	\$ 1,675.00	1/12/2023	01*593141
	ProCare Total		\$ 1,675.00		
10215	Quality Propane	Propane HS	\$ 895.01	1/12/2023	01*593142
10215	Quality Propane	Propane CTC	\$ 221.28	1/12/2023	01*593142
10215	Quality Propane	Propane CTC	\$ 395.78	1/12/2023	01*593142
10215	Quality Propane	Propane HS	\$ 70.58	1/12/2023	01*593142
	Quality Propane Total		\$ 1,582.65		
56160	Rhode Island Energy	Electricity HV	\$ 88.16	1/12/2023	01*593145
56160	Rhode Island Energy	Electricity Ash	\$ 34.04	1/12/2023	01*593145
56160	Rhode Island Energy	Electricity HS	\$ 140.55	1/12/2023	01*593145
	Rhode Island Energy Total		\$ 262.75		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 505.98	1/12/2023	01*593146
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ (25.69)	1/12/2023	01*593146
	Rhode Island Resource Recovery Corp. Total		\$ 480.29		
71730	Richmond Police Department	Police/Fire Safety Music MS	\$ 224.00	1/12/2023	01*593148
	Richmond Police Department Total		\$ 224.00		
10142	RISAS	Substance Abuse Prevention HS	\$ 2,884.00	1/12/2023	01*593143
10142	RISAS	Substance Abuse Prevention MS	\$ 1,449.75	1/12/2023	01*593143
10142	RISAS	Substance Abuse Prevention CALA ALP	\$ 81.25	1/12/2023	01*593143
10142	RISAS	Substance Abuse Prevention CALA CDP	\$ 85.00	1/12/2023	01*593143
10142	RISAS	Substance Abuse Prevention HS	\$ 2,884.00	1/12/2023	01*593143
10142	RISAS	Substance Abuse Prevention MS	\$ 1,449.75	1/12/2023	01*593143
10142	RISAS	Substance Abuse Prevention CALA ALP	\$ 81.25	1/12/2023	01*593143
10142	RISAS	Substance Abuse Prevention CALA CDP	\$ 85.00	1/12/2023	01*593143
	RISAS Total		\$ 9,000.00		
73530	Sargent Rehabilitation Center	Tuition Non-Pub Sargent Rehab Center	\$ 7,332.50	1/12/2023	01*593150
	Sargent Rehabilitation Center Total		\$ 7,332.50		
59120	School Specialty LLC	Supplies ALP CALA	\$ 351.10	1/12/2023	01*593151
59120	School Specialty LLC	Supplies CDP CALA	\$ 2,328.34	1/12/2023	01*593151
59120	School Specialty LLC	Supplies ALP CALA	\$ 2,328.33	1/12/2023	01*593151
	School Specialty LLC Total		\$ 5,007.77		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10602	Scituate School Department	Tuition - Scituate CTC	\$ 7,284.50	1/12/2023	01*593152
	Scituate School Department Total		\$ 7,284.50		
09643	Sharon Jaruta	Travel Sch Office Cha	\$ 56.88	1/12/2023	01*593125
	Sharon Jaruta Total		\$ 56.88		
08417	SHI	Technology Software Dist	\$ 23,700.00	1/12/2023	01*593149
08417	SHI	Technology Software Dist	\$ -	1/12/2023	01*593149
08417	SHI	Technology Software Dist	\$ 3,634.00	1/12/2023	01*593149
08417	SHI	Technology Software Dist	\$ -	1/12/2023	01*593149
08417	SHI	Technology Software Dist	\$ 1,872.00	1/12/2023	01*593149
08417	SHI	Technology Software Dist	\$ 612.00	1/12/2023	01*593149
	SHI Total		\$ 29,818.00		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 4,191.64	1/12/2023	01*593139
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 492.87	1/12/2023	01*593139
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 89.05	1/12/2023	01*593139
07423	STA-Ocean State Transit	Transportation Field Trip Music HS	\$ 375.39	1/12/2023	01*593139
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 479.82	1/12/2023	01*593139
	STA-Ocean State Transit Total		\$ 5,628.77		
06995	Stephanie Laplante	Travel Non Teacher OT/PT/Therapists Cha	\$ 23.75	1/12/2023	01*593129
	Stephanie Laplante Total		\$ 23.75		
90000	Sun Media Group	Advertising Dist	\$ 144.00	1/12/2023	01*593160
	Sun Media Group Total		\$ 144.00		
36560	Sysco Boston, LLC	Supplies Culinary	\$ 110.60	1/12/2023	01*593154
36560	Sysco Boston, LLC	Supplies Culinary	\$ 72.75	1/12/2023	01*593154
36560	Sysco Boston, LLC	Supplies Culinary	\$ 33.39	1/12/2023	01*593154

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
36560	Sysco Boston, LLC	Supplies Culinary	\$ 64.15	1/12/2023	01*593154
	Sysco Boston, LLC Total		\$ 280.89		
10601	System4 S.N.E	Other Purch Property Serv HV	\$ 480.00	1/12/2023	01*593155
10601	System4 S.N.E	Other Purch Property Serv Rich	\$ 480.00	1/12/2023	01*593155
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 240.00	1/12/2023	01*593155
	System4 S.N.E Total		\$ 1,200.00		
04425	The Compass School	Tuition Charter Compass	\$ 141,867.00	1/12/2023	01*593106
	The Compass School Total		\$ 141,867.00		
51623	The Lock Shop Inc.	Capital Bldg Improvements HS	\$ 1,140.00	1/12/2023	01*593132
51623	The Lock Shop Inc.	Other Bldg/Grounds Supplies Cha	\$ 286.80	1/12/2023	01*593132
51623	The Lock Shop Inc.	Other Bldg/Grounds Supplies HV	\$ 435.00	1/12/2023	01*593132
	The Lock Shop Inc. Total		\$ 1,861.80		
03983	The Met	Tuition Met School	\$ 25,794.00	1/12/2023	01*593136
	The Met Total		\$ 25,794.00		
10576	Thomas Richardson	Travel Attendance Officer Dist	\$ 116.88	1/12/2023	01*593147
	Thomas Richardson Total		\$ 116.88		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary	\$ 519.50	1/12/2023	01*593157
	Toppa's Food Service & Paper Supply Total		\$ 519.50		
08319	U.S. OMNI & TSACG Compliance Services	Private Pension Advisors 403(b) TPA	\$ 28.00	1/12/2023	01*593159
	U.S. OMNI & TSACG Compliance Services Total		\$ 28.00		
	Grand Total		\$ 507,636.24		

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

Green = Emergency

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	ARTS grant Supplies HV	\$ 455.43	1/19/2023	01*593163
04645	Amazon Capital Services	Supplies	\$ 10.99	1/19/2023	01*593163
04645	Amazon Capital Services	Supplies	\$ 280.50	1/19/2023	01*593163
04645	Amazon Capital Services	Supplies	\$ 22.00	1/19/2023	01*593163
04645	Amazon Capital Services	Supplies Plumbing and Heating HS	\$ 1,686.25	1/19/2023	01*593163
	Amazon Capital Services Total		\$ 2,455.17		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 17.10	1/19/2023	01*593164
	Apple Inc. Total		\$ 17.10		
03805	Atlantic Trophy	Supplies/Awards Athletics MS	\$ 200.00	1/19/2023	01*593165
	Atlantic Trophy Total		\$ 200.00		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,925.00	1/19/2023	01*593166
	Bayada Home Health Care Total		\$ 1,925.00		
24160	Blick Art Materials	Supplies CALA School Improvement	\$ 45.00	1/19/2023	01*593167
	Blick Art Materials Total		\$ 45.00		
10563	Bradley Caiola	Officials/Referees Athletics MS	\$ 27.50	1/19/2023	01*593169
	Bradley Caiola Total		\$ 27.50		
05112	Central Paper	Supplies Adv Design/Digital Print CTC	\$ 66.93	1/19/2023	01*593170
	Central Paper Total		\$ 66.93		
09300	Christopher Luppe	Officials/Referees Athletics MS	\$ 65.00	1/19/2023	01*593183
	Christopher Luppe Total		\$ 65.00		
07383	Cranston Public Schools	Tuition Cranston	\$ 4,333.50	1/19/2023	01*593172
	Cranston Public Schools Total		\$ 4,333.50		
16080	CTC Graphic Design	Supplies Supt/Asst Supt	\$ 25.00	1/19/2023	01*593171
	CTC Graphic Design Total		\$ 25.00		
09337	Eric Willett	Officials/Referees Athletics HS	\$ 40.00	1/19/2023	01*593220
09337	Eric Willett	Officials/Referees Athletics HS	\$ 40.00	1/19/2023	01*593220
	Eric Willett Total		\$ 80.00		
29925	Fedex	Postage Business Operations Dist	\$ 22.48	1/19/2023	01*593175

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Fedex Total		\$ 22.48		
06655	Fire Systems, Inc.	Alarm/Fire Safety Repairs MS	\$ 558.24	1/19/2023	01*593176
06655	Fire Systems, Inc.	Alarm/Fire Safety Repairs HS	\$ 883.88	1/19/2023	01*593176
06655	Fire Systems, Inc.	Alarm/Fire Safety Repairs HS	\$ 926.00	1/19/2023	01*593176
06655	Fire Systems, Inc.	Capital Bldg Improvements MS	\$ 186.26	1/19/2023	01*593176
06655	Fire Systems, Inc.	Capital Bldg Improvements MS	\$ 204.98	1/19/2023	01*593176
06655	Fire Systems, Inc.	Capital Bldg Improvements MS	\$ 29.96	1/19/2023	01*593176
06655	Fire Systems, Inc.	Capital Bldg Improvements MS	\$ 110.00	1/19/2023	01*593176
06655	Fire Systems, Inc.	Capital Bldg Improvements MS	\$ 1,248.00	1/19/2023	01*593176
06655	Fire Systems, Inc.	Capital Bldg Improvements MS	\$ 1,056.00	1/19/2023	01*593176
06655	Fire Systems, Inc.	Capital Bldg Improvements MS	\$ 71.04	1/19/2023	01*593176
06655	Fire Systems, Inc.	Alarm/Fire Safety Serv Agr HS	\$ 2,400.00	1/19/2023	01*593176
	Fire Systems, Inc. Total		\$ 7,674.36		
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	1/19/2023	01*593173
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	1/19/2023	01*593173
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	1/19/2023	01*593173
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	1/19/2023	01*593173
	John Dobson Total		\$ 200.00		
03336	John Goodwin	Officials/Referees Athletics HS	\$ 35.00	1/19/2023	01*593178
03336	John Goodwin	Officials/Referees Athletics HS	\$ 35.00	1/19/2023	01*593178
	John Goodwin Total		\$ 70.00		
10166	John Pellegrino	Officials/Referees Athletics HS	\$ 50.00	1/19/2023	01*593193
10166	John Pellegrino	Officials/Referees Athletics HS	\$ 50.00	1/19/2023	01*593193
	John Pellegrino Total		\$ 100.00		
09827	Joseph Brazil	Officials/Referees Athletics MS	\$ 65.00	1/19/2023	01*593168
	Joseph Brazil Total		\$ 65.00		
10109	Kaitlin Dobson	Officials/Referees Athletics HS	\$ 35.00	1/19/2023	01*593174

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Kaitlin Dobson Total		\$ 35.00		
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense MS	\$ 1,421.62	1/19/2023	01*593180
	Kearsarge FS IV MT LLC Total		\$ 1,421.62		
10538	Laura Lesh	Purchased Serv Athletic Trainer HS	\$ 960.00	1/19/2023	01*593182
	Laura Lesh Total		\$ 960.00		
09770	Leanne Hackett	Supplies HS	\$ 534.72	1/19/2023	01*593179
	Leanne Hackett Total		\$ 534.72		
09991	LifeStance Health	Purchased Serv Psychologist CALA	\$ 1,520.00	1/19/2023	01*593213
09991	LifeStance Health	Purchased Serv Psychologist CALA	\$ 831.25	1/19/2023	01*593213
	LifeStance Health Total		\$ 2,351.25		
06702	Lori Lambert	Travel Child Outreach Dist	\$ 58.75	1/19/2023	01*593181
	Lori Lambert Total		\$ 58.75		
10600	McKenzie Allen	Officials/Referees Athletics MS	\$ 70.00	1/19/2023	01*593161
	McKenzie Allen Total		\$ 70.00		
09299	Mount Greylock Athletics	Dues and Fees Athletics HS	\$ 300.00	1/19/2023	01*593187
	Mount Greylock Athletics Total		\$ 300.00		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 215.00	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 215.00	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 215.00	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 215.00	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 252.00	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 60.00	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 213.00	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 215.00	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 215.00	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 215.00	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 154.60	1/19/2023	01*593184

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 154.60	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 129.13	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 119.80	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 84.27	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 84.27	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 84.27	1/19/2023	01*593184
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 84.27	1/19/2023	01*593184
	MTG Disposal LLC Total		\$ 2,925.21		
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles MS	\$ 32.00	1/19/2023	01*593189
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles Char	\$ 33.00	1/19/2023	01*593189
	New England Water Heater Co Inc Total		\$ 65.00		
60350	Northern RI Collaborative	Tuition Ed Svc Agency N RI Collaborative	\$ 4,959.68	1/19/2023	01*593190
	Northern RI Collaborative Total		\$ 4,959.68		
07423	Ocean State Transit	Transportation Field Trip MS	\$ 722.00	1/19/2023	01*593191
	Ocean State Transit Total		\$ 722.00		
03741	Pamela C. Miller	Athletic Supplies	\$ 12.95	1/19/2023	01*593186
03741	Pamela C. Miller	Athletic Supplies	\$ 95.00	1/19/2023	01*593186
	Pamela C. Miller Total		\$ 107.95		
06839	Patricia Meinhold	Prof Serv PD Consultants SPED	\$ 3,216.00	1/19/2023	01*593185
	Patricia Meinhold Total		\$ 3,216.00		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 8,338.50	1/19/2023	01*593194
	Perspectives Corporation Total		\$ 8,338.50		
09275	Portland Pottery Supply	Supplies Art HS	\$ 1,412.10	1/19/2023	01*593195

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09275	Portland Pottery Supply	Supplies Art HS	\$ 165.00	1/19/2023	01*593195
	Portland Pottery Supply Total		\$ 1,577.10		
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/19/2023	01*593196
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/19/2023	01*593196
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/19/2023	01*593196
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/19/2023	01*593196
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/19/2023	01*593196
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/19/2023	01*593196
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/19/2023	01*593196
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/19/2023	01*593196
	Precision Human Resource Solution Total		\$ 1,840.00		
08901	ProCare	ARP IDEA Purchased Serv OT	\$ 1,742.00	1/19/2023	01*593198
	ProCare Total		\$ 1,742.00		
10215	Quality Propane	Propane Maint Bldg	\$ 348.08	1/19/2023	01*593199
10215	Quality Propane	Propane Tech Bldg	\$ 348.07	1/19/2023	01*593199
	Quality Propane Total		\$ 696.15		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 20.00	1/19/2023	01*593202
	Rhode Island Attorney General Total		\$ 20.00		
56160	Rhode Island Energy	Electricity Char	\$ 334.21	1/19/2023	01*593203
56160	Rhode Island Energy	Prepaid Expense	\$ 51.66	1/19/2023	01*593203
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (385.87)	1/19/2023	01*593203
56160	Rhode Island Energy	Electricity Ash	\$ 2,400.34	1/19/2023	01*593203
56160	Rhode Island Energy	Electricity Solar Credit Ash	\$ (931.20)	1/19/2023	01*593203
56160	Rhode Island Energy	Electricity HS	\$ 10,742.80	1/19/2023	01*593203
56160	Rhode Island Energy	Electricity Solar Credit HS	\$ (6,267.31)	1/19/2023	01*593203
56160	Rhode Island Energy	Electricity HV	\$ 369.20	1/19/2023	01*593203
56160	Rhode Island Energy	Electricity Rich	\$ 4,101.58	1/19/2023	01*593203
56160	Rhode Island Energy	Electricity Solar Credit Rich	\$ (2,510.93)	1/19/2023	01*593203
56160	Rhode Island Energy	Electricity HS	\$ 813.15	1/19/2023	01*593203
56160	Rhode Island Energy	Electricity MS	\$ 15,956.93	1/19/2023	01*593203

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56160	Rhode Island Energy	Prepaid Expense	\$ (1,424.46)	1/19/2023	01*593203
56160	Rhode Island Energy	Electricity Solar Credit MS	\$ (14,532.47)	1/19/2023	01*593203
78730	Rhode Island Energy	Natural Gas Ash	\$ 6,613.76	1/19/2023	01*593188
78730	Rhode Island Energy	Natural Gas Ash	\$ 735.42	1/19/2023	01*593188
	Rhode Island Energy Total		\$ 16,066.81		
70245	RIASP	Prof Organization Fees Prin/Asst Prin Ash	\$ 595.00	1/19/2023	01*593200
	RIASP Total		\$ 595.00		
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 672.00	1/19/2023	01*593205
	Richmond Police Department Total		\$ 672.00		
71735	Richmond Sand & Stone	Materials Snow/Ice Removal HS	\$ 637.74	1/19/2023	01*593206
71735	Richmond Sand & Stone	Materials Snow/Ice Removal MS	\$ 637.74	1/19/2023	01*593206
	Richmond Sand & Stone Total		\$ 1,275.48		
09321	Riverhead Building Supply	Supplies Electrical & Renew Energy CTC	\$ 249.90	1/19/2023	01*593207
09321	Riverhead Building Supply	Supplies Electrical & Renew Energy CTC	\$ 192.00	1/19/2023	01*593207
09321	Riverhead Building Supply	Supplies Electrical & Renew Energy CTC	\$ 225.00	1/19/2023	01*593207
09321	Riverhead Building Supply	Supplies Electrical & Renew Energy CTC	\$ 231.00	1/19/2023	01*593207
09321	Riverhead Building Supply	Supplies Electrical & Renew Energy CTC	\$ 54.15	1/19/2023	01*593207
09321	Riverhead Building Supply	Supplies Electrical & Renew Energy CTC	\$ 11.25	1/19/2023	01*593207
09321	Riverhead Building Supply	Supplies Electrical & Renew Energy CTC	\$ 74.80	1/19/2023	01*593207
09321	Riverhead Building Supply	Supplies Electrical & Renew Energy CTC	\$ (192.00)	1/19/2023	01*593207
	Riverhead Building Supply Total		\$ 846.10		
71500	Robert W. Riccitelli	Officials/Referees Athletics MS	\$ 65.00	1/19/2023	01*593204
71500	Robert W. Riccitelli	Officials/Referees Athletics MS	\$ 65.00	1/19/2023	01*593204
	Robert W. Riccitelli Total		\$ 130.00		
10598	Ryan Prescott	Officials/Referees Athletics MS	\$ 35.00	1/19/2023	01*593197
	Ryan Prescott Total		\$ 35.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03137	S & S Landscaping, Inc.	Grounds Services Ric	\$ 1,535.00	1/19/2023	01*593208
03137	S & S Landscaping, Inc.	Grounds Services Ash	\$ 1,035.00	1/19/2023	01*593208
03137	S & S Landscaping, Inc.	Grounds Services Char	\$ 915.00	1/19/2023	01*593208
03137	S & S Landscaping, Inc.	Grounds Services HV	\$ 915.00	1/19/2023	01*593208
	S & S Landscaping, Inc. Total		\$ 4,400.00		
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	\$ 20.78	1/19/2023	01*593210
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	\$ 54.51	1/19/2023	01*593210
74730	School Health Corporation	Supplies Medical Stud Health Serv Cha	\$ 66.10	1/19/2023	01*593210
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 78.20	1/19/2023	01*593210
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 79.80	1/19/2023	01*593210
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 19.30	1/19/2023	01*593210
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 89.81	1/19/2023	01*593210
	School Health Corporation Total		\$ 408.50		
07668	SHL US LLC	Technical Serv Business	\$ 415.00	1/19/2023	01*593209
	SHL US LLC Total		\$ 415.00		
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 1,110.34	1/19/2023	01*593212
09625	Soliant Health, Inc	Purchased Serv Psychologist Hope Valley	\$ 1,932.00	1/19/2023	01*593212
09625	Soliant Health, Inc	Purchased Serv Psychologist Hope Valley	\$ 3,220.00	1/19/2023	01*593212

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Soliant Health, Inc Total		\$ 6,262.34		
10122	Spencer Shiels	Officials/Referees Athletics HS	\$ 35.00	1/19/2023	01*593211
10122	Spencer Shiels	Officials/Referees Athletics HS	\$ 40.00	1/19/2023	01*593211
10122	Spencer Shiels	Officials/Referees Athletics HS	\$ 40.00	1/19/2023	01*593211
10122	Spencer Shiels	Officials/Referees Athletics HS	\$ 40.00	1/19/2023	01*593211
	Spencer Shiels Total		\$ 155.00		
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 254.03	1/19/2023	01*593192
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 792.00	1/19/2023	01*593192
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 381.30	1/19/2023	01*593192
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 2,102.33	1/19/2023	01*593192
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 658.71	1/19/2023	01*593192
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 143.00	1/19/2023	01*593192
	STA-Ocean State Transit Total		\$ 4,331.37		
08427	Steven P Alves	Officials/Referees Athletics MS	\$ 75.00	1/19/2023	01*593162
08427	Steven P Alves	Officials/Referees Athletics MS	\$ 65.00	1/19/2023	01*593162
08427	Steven P Alves	Officials/Referees Athletics MS	\$ 65.00	1/19/2023	01*593162
	Steven P Alves Total		\$ 205.00		
08748	Steven Racquer	Officials/Referees Athletics MS	\$ 75.00	1/19/2023	01*593201
	Steven Racquer Total		\$ 75.00		
10541	Sunbelt Staffing	Prof Services Speech MS	\$ 2,067.00	1/19/2023	01*593214
	Sunbelt Staffing Total		\$ 2,067.00		
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HS	\$ 23.13	1/19/2023	01*593221

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HV	\$ 23.13	1/19/2023	01*593221
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	\$ 23.12	1/19/2023	01*593221
	Suzanne D. Winchell Total		\$ 69.38		
10554	The Nixon Company	Supplies/Awards Athletics MS	\$ 160.00	1/19/2023	01*593215
10554	The Nixon Company	Supplies/Awards Athletics MS	\$ 20.00	1/19/2023	01*593215
	The Nixon Company Total		\$ 180.00		
10560	Thrive Behavioral Health	Tuition Non-Pub Eleanor Briggs	\$ 5,248.00	1/19/2023	01*593216
	Thrive Behavioral Health Total		\$ 5,248.00		
86285	URI Department of Campus Recreation	Dues and Fees Athletics HS	\$ 90.00	1/19/2023	01*593217
	URI Department of Campus Recreation Total		\$ 90.00		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 149.43	1/19/2023	01*593218
	Verizon Wireless Total		\$ 149.43		
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 186.33	1/19/2023	01*593219
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 896.25	1/19/2023	01*593219
03873	W.B. Mason Co., Inc.	ARTS grant Supplies MS	\$ 483.33	1/19/2023	01*593219
03873	W.B. Mason Co., Inc.	Supplies Custodial CTC	\$ 19.75	1/19/2023	01*593219
	W.B. Mason Co., Inc. Total		\$ 1,585.66		
08037	William Flynn	Officials/Referees Athletics HS	\$ 40.00	1/19/2023	01*593177
	William Flynn Total		\$ 40.00		
04834	Wyoming Hardgoods	Supplies Plumbing and Heating Cha	\$ 11.69	1/19/2023	01*593222
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 16.19	1/19/2023	01*593222
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ash	\$ 1.06	1/19/2023	01*593222
	Wyoming Hardgoods Total		\$ 28.94		
	Grand Total		\$ 94,643.98		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Yellow = Per bid, quote, contract, IEP, 504				
	Green = Emergency				

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	1/26/2023	01*593244
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	1/26/2023	01*593244
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	1/26/2023	01*593244
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	1/26/2023	01*593244
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	1/26/2023	01*593244
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 147.50	1/26/2023	01*593244
	Academic Advantage Total		\$ 560.50		
01217	Ahold Financial Services	Supplies STEM	\$ 161.58	1/26/2023	01*593292
01217	Ahold Financial Services	Supplies STEM	\$ 37.51	1/26/2023	01*593292
	Ahold Financial Services Total		\$ 199.09		
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 31.85	1/26/2023	01*593245
	Alarm New England LLC Total		\$ 31.85		
04645	Amazon Capital Services	Supplies Culinary	\$ 24.99	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Culinary	\$ 40.99	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Culinary	\$ 13.94	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Culinary	\$ 15.00	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Culinary	\$ 129.99	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Culinary	\$ 19.99	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Culinary	\$ 28.99	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Culinary	\$ 12.65	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Culinary	\$ 21.85	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Culinary	\$ 19.93	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 104.95	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 99.99	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 21.51	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 62.12	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 29.97	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 9.95	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 59.94	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 16.94	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies/Awards Athletics MS	\$ 140.40	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Cosmetology CTC	\$ 59.99	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Cosmetology CTC	\$ 24.95	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 10.70	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies Technology Marine Tech	\$ 139.45	1/26/2023	01*593246

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies ALP CALA	\$ 8.48	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies ALP CALA	\$ 21.58	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies ALP CALA	\$ 50.96	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies ALP CALA	\$ 24.29	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies ALP CALA	\$ 24.95	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies ALP CALA	\$ 17.58	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 179.99	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 9.99	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 23.99	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies	\$ 25.99	1/26/2023	01*593246
04645	Amazon Capital Services	Other Bldg/Grounds Supplies CTC	\$ 34.59	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 10.19	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 44.97	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 16.29	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 113.94	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 41.97	1/26/2023	01*593246
04645	Amazon Capital Services	Supplies CALA School Improvement	\$ 26.97	1/26/2023	01*593246
	Amazon Capital Services Total		\$ 1,785.90		
03280	American Library Association	Dues/Fees Library HS	\$ 78.00	1/26/2023	01*593247
03280	American Library Association	Dues/Fees Library HS	\$ 62.00	1/26/2023	01*593247
03280	American Library Association	Dues/Fees Library HS	\$ 62.00	1/26/2023	01*593247
	American Library Association Total		\$ 202.00		
05640	Andrea J. Spas	Travel Sch Office HS	\$ 35.62	1/26/2023	01*593291
	Andrea J. Spas Total		\$ 35.62		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,905.00	1/26/2023	01*593248
	Bayada Home Health Care Total		\$ 1,905.00		
08060	Belmont Fruit Ltd.	Supplies Culinary	\$ 134.62	1/26/2023	01*593249
	Belmont Fruit Ltd. Total		\$ 134.62		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Negotiations/Arbitration Services Dist	\$ 2,791.38	1/26/2023	01*593252
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 5,778.44	1/26/2023	01*593252
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 606.46	1/26/2023	01*593252
	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total		\$ 9,176.28		
09664	Cardmember Service	Other Purch Prof Educ Svc	\$ 59.99	1/26/2023	01*593253
09664	Cardmember Service	Other Purch Prof Educ Svc	\$ 59.99	1/26/2023	01*593253
09664	Cardmember Service	Conferences/Workshops Financial	\$ 129.00	1/26/2023	01*593253

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09664	Cardmember Service	Conferences/Workshops Financial	\$ 300.00	1/26/2023	01*593253
09664	Cardmember Service	Supplies Automotive	\$ 250.00	1/26/2023	01*593253
09664	Cardmember Service	Supplies Automotive	\$ 250.00	1/26/2023	01*593253
09664	Cardmember Service	Supplies Automotive	\$ 250.00	1/26/2023	01*593253
09664	Cardmember Service	Supplies Automotive	\$ 250.00	1/26/2023	01*593253
09664	Cardmember Service	Supplies Automotive	\$ 250.00	1/26/2023	01*593253
09664	Cardmember Service	Supplies Automotive	\$ 250.00	1/26/2023	01*593253
	Cardmember Service Total		\$ 2,048.98		
08249	CareerSafe	Other Purch Prof Educ Svc Assessments	\$ 384.00	1/26/2023	01*593254
	CareerSafe Total		\$ 384.00		
10604	Chamber Theatre Productions	Admission Field Trip MS	\$ 4,675.60	1/26/2023	01*593255
	Chamber Theatre Productions Total		\$ 4,675.60		
03966	Colleen M. Harvey	Uniforms Bldg/Grounds MS	\$ 49.96	1/26/2023	01*593265
	Colleen M. Harvey Total		\$ 49.96		
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Serv Agr Admin	\$ 125.00	1/26/2023	01*593257
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Repairs CTC	\$ 125.00	1/26/2023	01*593257
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical MS	\$ 192.50	1/26/2023	01*593257
	Devereaux Electric, Inc. Total		\$ 442.50		
10556	Dubon Masonry and Construction, LLC	Land Improvements Rich	\$ 10,000.00	1/26/2023	01*593260
	Dubon Masonry and Construction, LLC Total		\$ 10,000.00		
10502	Effective School Solutions	Purchased Serv SEL Cha	\$ 4,428.57	1/26/2023	01*593261
10502	Effective School Solutions	Purchased Serv SEL Rich	\$ 4,428.57	1/26/2023	01*593261
10502	Effective School Solutions	Purchased Serv SEL Ash	\$ 4,428.57	1/26/2023	01*593261
10502	Effective School Solutions	Purchased Serv SEL HV	\$ 4,428.57	1/26/2023	01*593261
10502	Effective School Solutions	Purchased Serv SEL MS	\$ 4,428.57	1/26/2023	01*593261
10502	Effective School Solutions	Purchased Serv SEL CALA	\$ 4,428.57	1/26/2023	01*593261
10502	Effective School Solutions	Purchased Serv SEL HS	\$ 4,428.58	1/26/2023	01*593261
	Effective School Solutions Total		\$ 31,000.00		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 153.12	1/26/2023	01*593262
	Falvey Linen Supply, Inc. Total		\$ 153.12		
03524	Guaranteed Rooter Service	Capital Bldg Improvements HS	\$ 1,800.00	1/26/2023	01*593264
03524	Guaranteed Rooter Service	Capital Bldg Improvements HS	\$ 800.00	1/26/2023	01*593264
	Guaranteed Rooter Service Total		\$ 2,600.00		
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	1/26/2023	01*593259
	John Dobson Total		\$ 50.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03336	John Goodwin	Officials/Referees Athletics HS	\$ 35.00	1/26/2023	01*593263
	John Goodwin Total		\$ 35.00		
08784	John Harvey	Uniforms Bldg/Grounds MS	\$ 31.76	1/26/2023	01*593266
	John Harvey Total		\$ 31.76		
01082	Joseph A. Lopes	Travel Teacher ESL Char	\$ 21.49	1/26/2023	01*593270
01082	Joseph A. Lopes	Travel Teacher ESL Ric	\$ 21.49	1/26/2023	01*593270
01082	Joseph A. Lopes	Travel Teacher ESL Ash	\$ 21.48	1/26/2023	01*593270
01082	Joseph A. Lopes	Travel Teacher ESL HV	\$ 21.48	1/26/2023	01*593270
01082	Joseph A. Lopes	Travel Teacher ESL MS	\$ 21.48	1/26/2023	01*593270
	Joseph A. Lopes Total		\$ 107.42		
09827	Joseph Brazil	Officials/Referees Athletics MS	\$ 65.00	1/26/2023	01*593251
	Joseph Brazil Total		\$ 65.00		
10603	Keasha Bendolph	Officials/Referees Athletics MS	\$ 65.00	1/26/2023	01*593250
	Keasha Bendolph Total		\$ 65.00		
10329	LearnWell	Prof Education Services Tutors HS	\$ 58.00	1/26/2023	01*593267
10329	LearnWell	Prof Education Services Tutors HS	\$ 174.00	1/26/2023	01*593267
10329	LearnWell	Prof Education Services Tutors Ash	\$ 145.00	1/26/2023	01*593267
10329	LearnWell	Prof Education Services Tutors Cha	\$ 145.00	1/26/2023	01*593267
10329	LearnWell	Prof Education Services Tutors HS	\$ 36.25	1/26/2023	01*593267
10329	LearnWell	Prof Education Services Tutors HS	\$ 174.00	1/26/2023	01*593267
10329	LearnWell	Prof Education Services Tutors Ash	\$ 217.50	1/26/2023	01*593267
10329	LearnWell	Prof Education Services Tutors CDP CALA	\$ 145.00	1/26/2023	01*593267
10329	LearnWell	Prof Education Services Tutors Cha	\$ 174.00	1/26/2023	01*593267
	LearnWell Total		\$ 1,268.75		
09991	LifeStance Health	Purchased Serv Psychologist CALA	\$ 1,805.00	1/26/2023	01*593293
	LifeStance Health Total		\$ 1,805.00		
10561	Lynn Ladder & Scaffolding Co	Equipment	\$ 35,165.76	1/26/2023	01*593271
	Lynn Ladder & Scaffolding Co Total		\$ 35,165.76		
27450	National Restaurant Association Solutions LLC	Supplies Culinary	\$ 29.61	1/26/2023	01*593273
27450	National Restaurant Association Solutions LLC	Textbooks Culinary Arts CTC	\$ 1,368.00	1/26/2023	01*593273
27450	National Restaurant Association Solutions LLC	Textbooks Culinary Arts CTC	\$ 1,368.00	1/26/2023	01*593273
27450	National Restaurant Association Solutions LLC	Textbooks Culinary Arts CTC	\$ 104.99	1/26/2023	01*593273
	National Restaurant Association Solutions LLC Total		\$ 2,870.60		
07486	NCS Pearson Inc.	Supplies Psychologist MS	\$ 100.00	1/26/2023	01*593276
07486	NCS Pearson Inc.	Supplies Psychologist MS	\$ 10.00	1/26/2023	01*593276

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	NCS Pearson Inc. Total		\$ 110.00		
08440	Northeast Water Solutions Inc	Other Purch Property Serv HS	\$ 790.92	1/26/2023	01*593274
08440	Northeast Water Solutions Inc	Other Purch Property Serv Ash	\$ 640.92	1/26/2023	01*593274
08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	\$ 1,915.22	1/26/2023	01*593274
	Northeast Water Solutions Inc Total		\$ 3,347.06		
06839	Patricia Meinhold	Prof Serv PD Consultants SPED	\$ 3,216.00	1/26/2023	01*593272
	Patricia Meinhold Total		\$ 3,216.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 2,849.00	1/26/2023	01*593277
	Plan Administration, Ltd Total		\$ 2,849.00		
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/26/2023	01*593278
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/26/2023	01*593278
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/26/2023	01*593278
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/26/2023	01*593278
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 230.00	1/26/2023	01*593278
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/26/2023	01*593278
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/26/2023	01*593278
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/26/2023	01*593278
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/26/2023	01*593278
10302	Precision Human Resource Solution	Other Purch Property Serv Char	\$ 230.00	1/26/2023	01*593278
	Precision Human Resource Solution Total		\$ 2,300.00		
08901	ProCare	ARP IDEA Purchased Serv OT	\$ 1,775.50	1/26/2023	01*593279
	ProCare Total		\$ 1,775.50		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 20.00	1/26/2023	01*593282
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 10.00	1/26/2023	01*593282
	Rhode Island Attorney General Total		\$ 30.00		
56160	Rhode Island Energy	Electricity Char	\$ 4,224.84	1/26/2023	01*593283
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (1,732.95)	1/26/2023	01*593283
56160	Rhode Island Energy	Electricity Char	\$ 547.62	1/26/2023	01*593283
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (242.08)	1/26/2023	01*593283
	Rhode Island Energy Total		\$ 2,797.43		
06867	RI Dept Of Health Laboratory	Other Purch Property Serv Ash	\$ 75.00	1/26/2023	01*593280
06867	RI Dept Of Health Laboratory	Other Purch Property Serv HS	\$ 200.00	1/26/2023	01*593280
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 200.00	1/26/2023	01*593280
	RI Dept Of Health Laboratory Total		\$ 475.00		
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 1,105.00	1/26/2023	01*593281

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 408.00	1/26/2023	01*593281
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 7.04	1/26/2023	01*593281
	RI Interlocal Risk Management Trust Total		\$ 1,520.04		
71730	Richmond Police Department	Police/Fire Safety Music HS	\$ 224.00	1/26/2023	01*593284
	Richmond Police Department Total		\$ 224.00		
01027	RIET	Unemployment Insurance	\$ 479.00	1/26/2023	01*593258
01027	RIET	Unemployment Insurance	\$ 479.00	1/26/2023	01*593258
01027	RIET	Unemployment Insurance	\$ 479.00	1/26/2023	01*593258
01027	RIET	Unemployment Insurance	\$ 479.00	1/26/2023	01*593258
01027	RIET	Unemployment Insurance	\$ 479.00	1/26/2023	01*593258
01027	RIET	Unemployment Insurance	\$ 479.00	1/26/2023	01*593258
01027	RIET	Unemployment Insurance	\$ 479.00	1/26/2023	01*593258
01027	RIET	Unemployment Insurance	\$ 479.00	1/26/2023	01*593258
01027	RIET	Unemployment Insurance	\$ 479.00	1/26/2023	01*593258
	RIET Total		\$ 4,311.00		
07529	RIPCOA	Dues/Fees Athletics MS	\$ 255.00	1/26/2023	01*593286
	RIPCOA Total		\$ 255.00		
74560	Scholastic Inc.	Subscrip/Periodicals PE/Health MS	\$ 213.75	1/26/2023	01*593287
	Scholastic Inc. Total		\$ 213.75		
59120	School Specialty LLC	Supplies ALP CALA	\$ 325.49	1/26/2023	01*593288
	School Specialty LLC Total		\$ 325.49		
08550	Shawn Cole	Technology Software 1:1 Ric	\$ 139.09	1/26/2023	01*593256
	Shawn Cole Total		\$ 139.09		
03824	Smithfield Public Schools	Dues and Fees Athletics HS	\$ 250.00	1/26/2023	01*593290
	Smithfield Public Schools Total		\$ 250.00		
10122	Spencer Shiels	Officials/Referees Athletics HS	\$ 40.00	1/26/2023	01*593289
	Spencer Shiels Total		\$ 40.00		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 2,374.85	1/26/2023	01*593275
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 1,143.84	1/26/2023	01*593275
07423	STA-Ocean State Transit	Transportation	\$ 381.13	1/26/2023	01*593275
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 167.81	1/26/2023	01*593275
07423	STA-Ocean State Transit	Transportation Field Trip STEM HS	\$ 335.00	1/26/2023	01*593275
07423	STA-Ocean State Transit	Transportation Field Trip STEM HS	\$ 72.52	1/26/2023	01*593275
	STA-Ocean State Transit Total		\$ 4,475.15		
04555	Summit Heating	Maint/Repairs HVAC MS	\$ 543.59	1/26/2023	01*593294

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04555	Summit Heating	Maint/Repairs HVAC Ric	\$ 285.00	1/26/2023	01*593294
	Summit Heating Total		\$ 828.59		
10541	Sunbelt Staffing	Prof Services Speech MS	\$ 2,504.25	1/26/2023	01*593295
	Sunbelt Staffing Total		\$ 2,504.25		
81530	Tavares Educational Center	Tuition Non-Pub Residential Tavares Ped Ctr.	\$ 4,377.98	1/26/2023	01*593296
	Tavares Educational Center Total		\$ 4,377.98		
01155	The Lightship Group	Capital Bldg Improvements HS	\$ 85.41	1/26/2023	01*593268
01155	The Lightship Group	Capital Bldg Improvements MS	\$ 1,920.00	1/26/2023	01*593268
01155	The Lightship Group	Capital Bldg Improvements MS	\$ 1,224.89	1/26/2023	01*593268
01155	The Lightship Group	Capital Bldg Improvements MS	\$ 4,059.89	1/26/2023	01*593268
01155	The Lightship Group	Capital Bldg Improvements HS	\$ 2,669.85	1/26/2023	01*593268
	The Lightship Group Total		\$ 9,960.04		
51623	The Lock Shop Inc.	Other Bldg/Grounds Supplies HV	\$ 582.00	1/26/2023	01*593269
51623	The Lock Shop Inc.	Supplies Maintenance District	\$ 194.00	1/26/2023	01*593269
	The Lock Shop Inc. Total		\$ 776.00		
10510	Tops Electrical Supply	Supplies	\$ 440.00	1/26/2023	01*593297
10510	Tops Electrical Supply	Supplies	\$ 180.00	1/26/2023	01*593297
10510	Tops Electrical Supply	Supplies	\$ 210.00	1/26/2023	01*593297
	Tops Electrical Supply Total		\$ 830.00		
83283	Town Of Richmond	Water Bldg/Grounds Rich	\$ 1,425.83	1/26/2023	01*593285
	Town Of Richmond Total		\$ 1,425.83		
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 1,732.00	1/26/2023	01*593298
03873	W.B. Mason Co., Inc.	Supplies Drafting	\$ 2,615.40	1/26/2023	01*593298
03873	W.B. Mason Co., Inc.	Supplies Drafting	\$ 372.20	1/26/2023	01*593298
03873	W.B. Mason Co., Inc.	Supplies Drafting	\$ 439.92	1/26/2023	01*593298
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 310.55	1/26/2023	01*593298
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 5.97	1/26/2023	01*593298
	W.B. Mason Co., Inc. Total		\$ 5,476.04		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 57.89	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 57.88	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 57.88	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 57.88	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Cha	\$ 125.70	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 188.30	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 188.30	1/26/2023	01*593299

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Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ash	\$ 125.70	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 48.86	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 48.86	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office CTC	\$ 125.70	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 188.30	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HV	\$ 125.70	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 45.78	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.30	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.30	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 97.71	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 125.70	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 54.84	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 54.84	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.30	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.30	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 97.71	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office MS	\$ 125.70	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 188.30	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 97.71	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 45.78	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 35.45	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 35.45	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 35.45	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 35.45	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 45.81	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 45.81	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.81	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 22.90	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 22.90	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 22.90	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 22.90	1/26/2023	01*593299
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.70	1/26/2023	01*593299
	Wells Fargo Financial Leasing Total		\$ 3,941.46		
06229	Westerly AED LLC	Maint/Repairs Bldg/Grounds Ric	\$ 109.00	1/26/2023	01*593300

January 26, 2023
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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Westerly AED LLC Total		\$ 109.00		
	Grand Total		\$ 165,732.01		

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

Green = Emergency



ENCLOSURE X G-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
FEB 01 REC'D



CATHERINE M. GIUSTI
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

EDWARD DRAPER
Director of Administration & Finance

JODI BROCK
Assistant Director of Administration & Finance

TO: Gina Picard
FROM: Ned Draper
DATE: February 1, 2023
SUBJECT: Permission to Issue and Award Bids

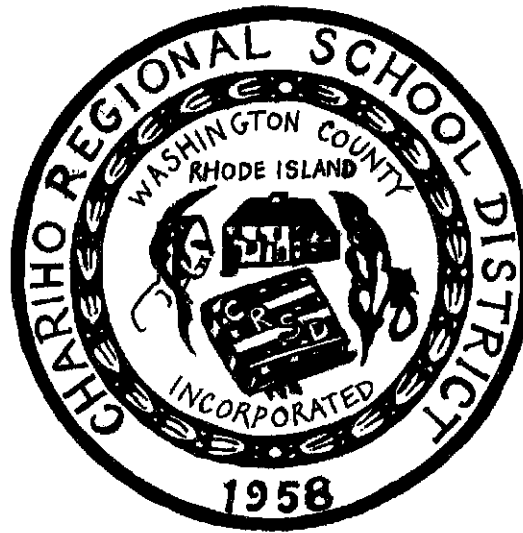
Approval is being sought to issue and award the Pug Mill Bid.

This purchase is being funded as part of the ARTS Initiative SBA Capital Fund Grant and permission is being sought to award the bid prior to the next school committee meeting as long as the bid comes in within the amount budgeted in the grant.

CHARIHO REGIONAL SCHOOL DISTRICT

Pug Mill Bid

#23-12



Bid Due and Opened Publicly

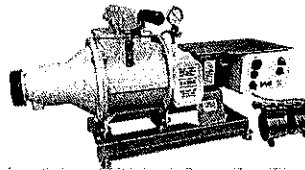
February 27, 2023

10:00 A.M.

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

IV. SPECIFICATIONS

VPM20 Pugmill Mixer by Peter Pegger



- Maximum Batch Capacity: 45 pounds
- Pugging Rate: 600 lbs. per hour
- Mixing Rate: 180 lbs. per hour
- Dimensions: 42"L x 14"W x 20"H
- Crated Weight: Aluminum Version – 230 lbs.
- Hopper Door Size: 7" x 7"
- Pug Size: 3" round
- Electrical: 1HP 1-phase, 6 amps at 120 volts, 4 amps at 240V
- Vacuum Pump: 1/2 HP, 3 amps at 120 volts, 2 amps at 240V

FEATURES

Combines the capability of batch mixing with the convenience of pugmill output and the ease of vacuum deairing; scrap goes right back into the hopper and is recycled, vacuum deaired and pugged.

Stainless Steel: Shaft, augers and paddles of stainless steel, along with aluminum mixing and pugging chambers, ensure rust-free clay processing.

Large Hopper: The oversized hopper door allows for easy loading of up to 45 lbs. of clay per batch.

Batch Mixing Capability: Full batch mixing and blending capability allows for moisture adjustment before pugging.

Pugmill Output: Switch to PUG after a batch is completely mixed, and the Power Wedger unloads itself in the form of 3" diameter deaired logs.

Vacuum Deaired: Each batch can be deaired by starting the vacuum pump when the load is mixed. Air is removed during the last stage of mixing, leaving an air-free product when pugged out.

Sealed Chamber: Leaving moist clay in the Power Wedger is not a problem. All the openings are sealed so clay will stay moist indefinitely.

V. Bid and Contract Form:

Pug Mill Bid

Whereas, the CHARIHO Regional School District has duly asked for bids for the supply of goods and/or services in accordance with the aforementioned specifications;

The person or entity below does irrevocably offer to perform the services and/or furnish the goods in accordance with the specifications which are hereby incorporated by reference in exchange for the bid price below;

The offer shall remain open and irrevocable until the CHARIHO REGIONAL SCHOOL DISTRICT shall transform the bid into a contract.

Company Name			
Company Street Address			
City		State, Zip	
Bidder's Signature			
Printed Name		Title	
Date		Phone Number	
Fax Number		Email	

Item	Bid Price
VPM20 Pugmill Mixer by Peter Puggier	\$