

Consent Agenda Items

ENCLOSURE

IXA-1

Chariho School Committee Virtual Meeting
Executive Session Minutes – May 25, 2021

Approval of Executive Session Minutes of May 11, 2021 – Minutes not sealed.

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

Administrators and Others Virtual Attendance: Superintendent Gina Picard, Assistant Superintendent Jane Daly, Director of Administration and Finance Ned Draper (joined at 6:36 PM), Attorney for the School Committee Jon Anderson and School Committee Clerk Donna Sieczkiewicz.

II-4. Approval of Executive Session Minutes of May 11, 2021 – Approval of Home Instruction Requests – Superintendent Picard recommended approval of the executive session minutes of May 11, 2021 – Approval of Home Instruction Requests.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of May 11, 2021 – Approval of Home Instruction Requests. In favor: Callahan, Chambers, Day, Liguori, Louzon, Macaruso and McAllister. Abstained (due to absence): Abbott and Lyall. The motion carried by a vote of 7 in favor with 2 abstentions.

The Committee moved to Approval of Home Instruction Request.

Donna J. Sieczkiewicz, Clerk

Chariho School Committee Virtual Meeting
Regular Session Minutes – May 25, 2021

Committee Members Virtual Attendance: Chair Linda Lyall, Vice Chair Catherine Giusti (joined at 7:01 PM), George Abbott, Ryan Callahan, Donna Chambers, William Day, Gary Liguori (joined at 6:05 PM), Craig Louzon, Lisa Macaruso and Linda McAllister. Absent: Sheila Grover and David Stall.

Administrators and Others Virtual Attendance: Superintendent Gina Picard, Assistant Superintendent Jane Daly, Director of Administration and Finance Ned Draper (joined at 6:36 PM), Systems Administrator Eric O'Brien, High School Assistant Principal Andrea Spas, Middle School Assistant Principal Mary Beth Florenz, NEA ESP President Thomas Pirnie, Attorney for the School Committee Jon Anderson, Charlestown Town Council President Deb Carney, Westerly Sun Reporter Matt Gouvin and School Committee Clerk Donna Sieczkiewicz (and other community members).

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

Chair Linda Lyall called the virtual meeting of the Chariho School Committee to order at 6:01 PM. The Pledge of Allegiance was followed by a moment of silent meditation.

II. Motion/Vote to go into Executive Session

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

VOTED: That the School Committee go into executive session and close the meeting to the public under the authority of R.I. General Laws Section 42-46-5 (a)(1) for the purpose of discussions and/or action pertaining to the job performance, character, or physical or mental health of a person or persons (Discussion of Superintendent's Contract); under the authority of R.I. General Laws Section 42-46-5(a)(2) for the purpose of discussion and/or action pertaining to pending litigation (Civil Action File Number PC-2019-10870 - Town of Barrington et al. v. State of Rhode Island et al.) and potential litigation; 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 May 11, 2021 - Approval of Home Instruction Requests and 2) Approval of Home Instruction Request(s)); any persons to be discussed have been so notified. In favor: Unanimous (Giusti and Liguori were not in attendance for the vote).

The Committee returned to open session at 6:57 PM and Chair Lyall reconvened the meeting at 7:01 PM.

III. Closing/Sealing of Executive Session Minutes

1. Superintendent Picard recommended that minutes pertaining to pending litigation (Town of Barrington et al. v. State of Rhode Island et al.) remain sealed.

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

VOTED: That minutes pertaining to collective bargaining pending litigation (Town of Barrington et al. v. State of Rhode Island et al.) remain sealed. In favor: Unanimous (Liguori was not in attendance for the vote).

2. Superintendent Picard recommended that minutes pertaining to potential litigation remain sealed.

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

VOTED: That minutes pertaining to potential litigation remain sealed. In favor: Unanimous (Liguori was not in attendance for the vote).

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

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: That minutes pertaining to the privacy of students and their records (Approval of Home Instruction Requests) remain sealed. In favor: Unanimous (Liguori was not in attendance for the vote).

IV. Disclosure of Executive Session Votes

Ryan Callahan reported there were four votes taken in executive session. The first vote, with respect to legal strategy, passed unanimously with 9 in favor with Abbott, Callahan, Chambers, Day, Liguori, Louzon, Lyall, Macaruso and McAllister voting in favor.

The second vote, approval of executive session minutes of May 11, 2021, Approval of Home Instruction Requests, passed with 7 in favor, 0 opposed, 2 abstentions and 0 recusals with Callahan, Chambers, Day, Liguori, Louzon, Macaruso and McAllister voting in favor and Abbott and Lyall abstaining.

The third vote, approval of a Home Instruction Request, passed with 8 in favor, 0 opposed, 1 abstention and 0 recusals with Callahan, Chambers, Day, Liguori, Louzon, Lyall, Macaruso and McAllister voting in favor and Abbott abstaining.

The fourth vote, to close executive session and return to open session, was unanimous with 9 in favor with Callahan, Chambers, Day, Liguori, Louzon, Lyall, Macaruso and McAllister voting in favor.

V. Recognition - The following were congratulated:

1. Post-Season Awards: High School Girls' Volleyball – Jasmine Babbitt (1st Team All-Division), Casey Mastin (2nd Team All-Division), Jenna Loring (3rd Team All-Division).

VI. Public Forum

Chair Lyall explained the format to follow for anyone interested in speaking; raise your hand and she will make you a panelist. Please state your name and town and keep your comments to two minutes. It would be much appreciated. Seeing no hands, Chair Lyall moved to Policy.

VII. Policy

A. Policy for Face Masks and Face Coverings – COVID 19 (Revision) – Superintendent Picard recommended approval of the revisions to this policy. Donna made a motion, which was seconded by Craig, to approve the revisions to the Policy for Face Masks and Face Coverings. Donna stated, that from reading this, does a decision need to be made as to whether or not we retain the policy? Gina noted that the policy is more about flexibility; modified based on current parameters. Donna wondered about the new guidance that requires no mask if someone is vaccinated. She knows of people who are going out and are not vaccinated. Before going to in-person meetings she wants to make sure that everyone who is not vaccinated is wearing a mask. The Superintendent responded that masks at school is not ending; they are still required whether a person is vaccinated or not. It is an honor system at social events but masks are required inside of schools. Ryan clarified that the revisions would give the Superintendent the authority to make any changes to this policy without coming back to the School Committee when new guidance is received.

Donna Chambers made a motion, seconded by Craig Louzon and it was VOTED: To approve the revisions to the Policy for Face Masks and Face Coverings. In favor: Unanimous.

B. Graduation Dress Code Policy (Revision) – Superintendent Picard noted that this was revised by the Anti-Racism Task Force and they are here to speak on it. Dan Fitzgerald presented the revisions to the policy that was originally adopted in 1999. The practice of the District is clear and concise to students and families while making it enforceable if needed. The biggest change is objects of cultural significance and he acknowledges current federal and state laws. Donna thanked Dan. She did

think the revised policy was clear and inclusive. She asked for an example of something a Native American student might wear to which Dan replied "Eagle Feathers"; they have cultural significance. Donna noted that they have included a sash which is allowed in colleges so this is not just limited to Native Americans. Bill asked for clarification from Jon. If attire is disruptive, who makes this decision? This is an area that could be challenged. Jon responded that Bill hit the civil issue on the head. He cannot recommend approval of this policy as written as it is putting the Superintendent and High School Principal in a tenable situation. They are the ones who will need to determine what is disruptive. Beauty is in the eye of the holder. A religious symbol could be hurtful to someone else at Chariho. This is hard work for the Task Force but we must treat students uniformly; green or white gown. Part of the policy is well done but he does not want to put the Superintendent in that position. Bill stated that he has no recollection of any problems here. If Jon can come up with a solution to #8; is there any way they can tweak it? We have never had to turn anyone away; this could end up in court. Lisa stated that they knew this would be a complicated conversation. Jon did review the policy and provided feedback; some things were reduced, others were not. She advised all to please watch the meeting of the Anti-Racism Task Force when this was discussed. The world we see through our lens is not the world on record. She feels that the old policy put more burden on the Superintendent (i.e. a person could not show up in sneakers). The ARTF was trying to make it better by not having to turn away kids. It is entirely cultural vs. religious items. Some of these cultural items are also religious in nature. There is a federal law that protects religious rights of indigenous people. By including this in our policy we are educating our community. She compliments the non-gendering of this policy and the fact that they helped socio-economic people who were challenged. They did good work. Give students at this graduation the opportunity to wear indigenous items. Ryan noted that his take is the same as Bill's. This would need a rewrite and attorney/counsel support because he can support it. Donna agree with Lisa's comments. She does feel this is an opportunity for students to wear what they are proud of. If a student wants to wear Eagle feathers or a stole, have it pre-approved – she would support this but not for all who just want to wear what they want. It has to be their culture/religion and appropriate. There would be no consequences if it was pre-approved. Craig agreed with Donna. He thinks the Task Force did a great job but he has to agree with Jon. He would welcome "pre-approved" items if this language was added. Gary felt they did a great job. URI has never had a dress policy and has never had a problem. He has been to about 60 or 75 graduations and controversies were minor, inconsequential. Let a student celebrate who they are. He does, however, have concerns with Item E. The two statements are not consistent with each other. Appropriate attire is subjective. He is in awe of how they decorate their caps. So what if they want to wear Feathers. Catherine agreed. If we have a pre-approval process, who is doing the pre-approval? We need to trust students a little more. It is a tricky policy. She is not comfortable because Jon is uncomfortable. We should ask Jon if there is something that can be removed. Jon noted that he does not support pre-approval; you are just moving the timing of a problem. It would be helpful if the Committee gave guidance in general terms tonight and he will try to craft something. Pawtucket has two High Schools that are very different; one is less diverse and people wear what they want. The other, by contrast, is more diverse and is very traditional. People wear gowns and the do not decorate anything. It is a ceremony; not a celebration. What is the School Committee looking for? Chariho has a ceremony; it is very traditional. As Catherine correctly indicated, items chosen that may be of cultural significance to them, may be offensive to others. It is not the Superintendent's place to say she likes one culture but not another. Give him guidance and he will sit with a few School Committee members and the Superintendent and craft something. He is not prepared to wordsmith tonight. Lisa made an amendment to strike all the "black" language of "C" as well as the second sentence of "E". Lisa was informed that there is no motion on the floor. Lisa offered a motion to adopt the Dress Code for Graduation Ceremony with the exception of the black-typed language in "C" and the second sentence of "E". Donna seconded the motion and noted she is comfortable with Lisa's motion but would be uncomfortable with any political signage (i.e. confederate flag, etc.). Let this fly for this year and amend it next year if we have a problem. Dan stated that he is merely a representative of the Task Force. They have given this thoughtful consideration and the sentiment of this being a ceremony or celebration – members said it really is a celebration for our indigenous students. It is a very significant event for all students in an institution

that hasn't been as celebratory in the past for these students. Gary was going to suggest a motion to just suspend the Dress Code. He requested a clarification on #C in black as it is already crossed out. Are we adopting everything in red with the exception of E – item 2 – 2nd bullet? Another question, are the students purchasing caps and gowns or does the District provide them? Lisa replied that the student purchases green or white gowns as suggested by the District. Lisa withdrew her motion and Donna withdrew her second. Gary made a motion to adopt the policy (all in red) other than Item E and change the word in the second bullet under B from “provided” to “suggested”. Linda McAllister seconded the motion. Jon stated that he will continue to recommend that the Committee not adopt the policy as it still is making the Superintendent the person who is determining what is appropriate. Catherine and Bill said it well. The Committee is doing exactly what they are trying to rectify what was done in the past. He would keep “E” in as it is part of the Dress Code. He has an issue with the language where Gina, Craig and Andrea are the school censors. If Gina calls him with a problem with a person with a stole that is the confederate flag, we will have to let that student wear it. We can't single this student out. Leave “E” in. He does not want anyone on the School Committee to complain if she allows someone to go through with something offensive. He does not like drafting something as important as this so quickly. We have 17 days. The School Committee can meet a week from today with a document in front of them. Someone's religious or cultural item may not be recognized. We have to be consistent. Table this tonight and give him 7 days to come back. The way URI does it does not get you into legal problems; this policy gets you into legal problems. Bill asked Dan if he knew of any personal situations where someone was discriminated against as he has no personal knowledge of any issues. He is not saying they have been perfect but he does not believe that anyone was denied graduation because of attire only because they did not meet the criteria for graduation. Catherine noted that she would prefer to see no policy as we are raising students to be independent adults. Ryan noted that he is leaning toward where Catherine is. He does think they need some language. If you look at the cleaned up version, keep “A”, strike the first half of the 1st bullet, get rid of “C” and “D” and keep “E”. Linda McAllister liked what Catherine and Ryan had to say. Keep it simple. Andrea Spas commended the Anti-Racism Task Force. A lot of time went into this and she would like to share her perspective. She likes the removal of gender specific and allowing graduates the right to choose their color. She supports Jon's recommendation specifically around letter “E”. George questioned if the Student Council had been asked their opinion to which Andrea responded that this was not brought to the level of students; it was brought to the School Committee first. Caleb Grant from Hopkinton felt the Task Force was doing great work. He supports a move towards simplicity and this being a jump year. He would defer to Jon's legal expertise but liked Gary's suggestion to address inappropriateness after the fact. If we are moving towards a permanent ARTF, there will be more opportunity to discuss this. Thawn Harris apologized for checking in so late. He thanked the Committee for keeping an open mind. We are not lawyers; our goal was for students to have the best experience as possible. He did graduate from Chariho and did have Eagle feathers and his wife had beadwork on her gown. But his brother graduated a few years after and was told this was not allowed. The Eagle feathers hold a significant, important role in their daily life; they have so much meaning. He does not see a problem if the language is more vague. Maija Hill stated that Thawn touched on exactly what she wanted to get across as did Dan and Lisa. Please go back and watch the ARTF meeting or you won't understand the importance this is to them. It is a celebration to them; not just a symbol. Her son graduated from Chariho and his feather was taken from his cap and he wasn't allowed to wear it. She wants to prevent this from happening to future generations. Carla Harris noted that she is OK with simplifying the policy. The original policy was vague. The issue was not with the policy but with the practice. They have to sneak their culture in. This is not fair to any child. George asked if the Narragansett Tribal members were consulted about the changes to which Chair Lyall replied “yes, members of the Tribe have spoken.” Lisa called for a point of order. Thawn Harris can speak to that. Thawn stated that they have spoken about this with the Tribal Committee; that is where the idea of the stole came from. So few youth were graduating so that is how this idea came to be. We are in constant conversations with the Tribe Government and they are aware of their position here. Donna noted that this has been a very long conversation; a compelling case in honoring indigenous people with examples as to why objects of cultural significance should be allowed. She asked Gina and Andrea if they would be

willing to say that students could wear stoles and feathers and they won't be removed to which Gina replied that her concern is if there are 300 individuals, they would need to have a list of names of who is allowed to wear these items. But to Jon's point, we do not want to do anything that is offensive to anyone. Donna suggested they allow this to be exercised at this graduation. Gina thought that maybe less is more. Donna added that they could communicate with staff to not remove anything a student is wearing and communicate to students to come to graduation with dignity. Ryan felt Jon's suggestion was the best course of action. Set up an additional meeting. He cannot support this as it is; he would rather see the language cleaned up. Abandon the policy altogether for this year. He agrees with Jon; table it. If not, he will be voting against it. Have Jon come back a rewrite and only have this item as the topic for another meeting. Chair Lyall asked if they needed to move Gary's motion to accept the policy as is without item "E" and change the word "provided" to "suggested". Jon stated that someone could make a motion to table this. Donna made a motion, which was seconded by Craig, to table this until Jon can change the language and revisit it at a special meeting within seven days. Lisa insisted that the policy not be crafted for them without them. Members of the Tribe have to be included. Bill asked if there is supposed to be discussion on an item when a motion is made to table it to which Ryan replied "no". Chair Lyall apologized for allowing discussion.

Donna Chambers made a motion, seconded by Craig Louzon and it was
VOTED: To table this item until Jon Anderson can change the language and revisit it at a special meeting within seven days. In favor: Unanimous.

VIII. Business

A. Update and Approval of School Improvement Teams' (SIT) List of Members – Superintendent Picard noted that enclosed in the packet is a list of School Improvement Teams for each building. Per your policy, you shall review the membership composition of each SIT. Should you determine that the membership selected by the school is not representative, you shall direct the principal to reopen the application process and appoint additional members to achieve proper representation. She recommended approval of the list of members for each building. Craig made a motion, which was seconded by Donna, to approve the School Improvement Teams' List of Members. Bill asked if Craig MacKenzie's name should be removed (on the 2nd page) before they vote as he will be leaving the District and we have appointed Andrea Spas as principal. It was explained that Craig's name needs to remain as when the SIT met, Craig was and is still the Principal. Craig Louzon commented on the number of members on Charlestown School's Team. He was glad to see so much community involvement.

Craig Louzon made a motion, seconded by Donna Chambers and it was
VOTED: To approve the School Improvement Teams' (SIT) List of Members. In favor: Unanimous.

B. Approval of Consolidated Resource Plan (CRP) – Superintendent Picard recommended approval to submit the CRP, which includes Title I, Title II, Title IV and IDEA. Jane is available for questions.

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the Consolidated Resource Plan (CRP). In favor: Unanimous.

C. Agreement with Rhode Island Student Assistance Services (RISAS) – Superintendent Picard recommended approval, per the memo from Ned Draper dated May 25, 2021, of the agreement with Rhode Island Student Assistance Services (RISAS) for Substance Abuse Prevention. This was reviewed by legal counsel.

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the Agreement with Rhode Island Student Assistance Services (RISAS). In favor: Unanimous.

D. Memorandum of Understanding Between the Chariho Regional School District and the Town of Richmond Pertaining to the Funding for a School Resource Officer – Superintendent Picard recommended approval of the Memorandum of Understanding Between the Chariho Regional School District and the Town of Richmond pertaining to the funding for a School Resource Officer. This was also reviewed by legal counsel.

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

VOTED: To approve the Memorandum of Understanding Between the Chariho Regional School District and the Town of Richmond Pertaining to the Funding for a School Resource Officer. In favor: Abbott, Callahan, Chambers, Giusti, Liguori, Louzon, Lyall, Macaruso and McAllister. Abstained: Day. The motion carried by a vote of 9 in favor with 1 abstention.

E. School Committee Rules of Conduct – This item was requested by Donna Chambers, Catherine Giusti and David Stall. Jon stated that he felt it was healthy to have this on the agenda to remind the public and School Committee of what is expected. Essentially this is a set of by-laws, reviewed periodically by the Committee, set forth as a way to make meetings more efficient – expectations for what the meetings will be. The Chair has a very important position. The Chair can limit someone's speaking time and works with the Superintendent to develop the agenda. The purpose of Public Forum is to allow someone to speak on an item that is not on that evening's agenda. It is OK to have a brief response to a speaker, but the Committee is under no obligation to respond. This is up to the Chair to decide. He reminded all externally they speak for themselves, not for the body. He works for the body, not individual members. When it comes to a member's request for a legal opinion, this requires a majority vote in favor of the request. He reminded all that they have to follow the Open Meetings Act and to not engage in email chains. If a member has a concern about an employee, the member should speak to the Superintendent as the Superintendent is the person hired to run the District. If a member violates the rules, the Superintendent will notify the Chair. You can censure a School Committee member but he does not recommend censoring motions. The Code of Basic Management Principles was promulgated by General Assembly and applies to every School Committee in the State of Rhode Island. The duty of the Chariho Regional School District Committee is to act in the best interest of students. Preparing policy has become much more important over the last three years. The other duties of the Committee include the budget and hiring/firing of the Superintendent. While there are varying opinions, he recommended that the Committee consider/listen to the Superintendent's recommendations. This does not mean you have to agree with them. Same with legal counsel but the decision ultimately is the Committee's to make. There is a professional development requirement of RI School Committees and that is 6 hours per year. This discussion can count towards that. He advised each member to work with each other and attend as many meetings/events as possible. You should strive for a harmonious working relationship even if you disagree. He again clarified that the Chair is responsible to lay out the agenda in a certain manner; it is not personal, she is just doing her job. Donna thanked Jon for his overview. In the course of her experience on the Committee, there have been a number of violations of this Code/Chain of Command. If a member speaks of an employee in a derogatory manner, can we call them out on it? Jon replied that a point of order can be called and a statement made to the effect that there is a person speaking derogatory about an employee and this matter should be referred to the Superintendent. There are three people who work for you; the Superintendent, legal counsel and the clerk. Donna noted that she plans to laminate these pages and bring them with her to every meeting. Craig was glad that Jon elaborated on the duties/role of the Superintendent and the Chair. When someone requests a "Future Agenda Item", it does not mean it has to be on the next agenda. There are no guarantees that it will be depending on the amount of business that needs to take place. Jon noted that Craig is absolutely correct. Business necessary to make schools work is more important and Chairs have taken this very seriously. Ryan thanked Jon as well. These documents should be provided to new members. Ryan stated once concern on 1D – Rules of Conduct. If a motion is made to move a previous motion, it needs a second and 2/3 vote to move it. There is no debate to move a motion. It is right for the Chair to eliminate someone's right to speak. Jon provided the story behind this. About 8-10 years ago, if someone did not want to hear from a

School Committee members or public, a motion to move would be made. You can't use parliamentary procedure to shut up someone. People should be given two bites at the apple. Catherine appreciated the recap. They look at these at least once a year. It is important for the public to know what the rules are. We are a policy-making board. If we get into a robust conversation during Public Forum, we run the risk of violating OMA. Chair Lyall thanked Jon for his guidance and sage wisdom.

F. ESSER Funding and Next Steps – Ned Draper provided an update and noted that the District did get slightly less in ESSER II funds than anticipated. The ESSER III draft is out. It will be close to July before we see that allocation.

G. Update on Richmond Elementary School Windowsills – This item was requested by Bill Day. The Superintendent noted that she, Ned, Jason and a representative from Martone went to Richmond School to inspect the windowsills. There are 66 of them; six 4' ones and six 8' ones need to be replaced; the remaining will be primed. The cost for replacement is around \$5,250 and with priming the total cost will be around \$19,110.00. She recommended a change order be created so the District can move forward with this project. Donna made a motion, seconded by Ryan, to create a change order in the amount of \$19,110.00 so the District can move forward with this project. Bill questioned the time frame to which Gina replied a few weeks. Bill commented that he had heard they were waiting until they do the roof project and he does not want to wait that long.

Virginia Stracuzzi, from Hopkinton, commented that she had her hand raised and was brushed off for two topics. He heard School Committee members get two chances to speak. She did not know if this was a real rule or not. She wanted everyone to be aware that she had her hand raised. Chair Lyall apologized. It is hard to see everyone; it was her fault.

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

VOTED: To create a change order in the amount of \$19,110.00 so the District can move forward with this project. In favor: Unanimous.

H. Superintendent's Contract – Chair Lyall reported that the conversation in executive session was robust and focused on Gina's contract for the 2022-2023 school year. All are very pleased with her performance and the Committee has agreed to provide Superintendent Picard with a 2.5 % increase with her salary for 2022-2023 at \$159,013. Gina was thanked for the great job she is doing and Gina then thanked the Committee for their continued support.

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

VOTED: To provide Superintendent Picard with a 2.5% increase with her salary for 2022-2023 to be \$159,013.00. In favor: Unanimous.

I. Discussion of In-Person and Virtual Meetings – This item is on the agenda at the request of David Stall and Bill Day. The Superintendent noted that equipment is trickling in and she feels they may be ready to do both in-person and virtual meetings as early as the June meeting if the executive order stands to run both. Bill clarified that the plan is to meet in the High School Library on June 22nd. He is hoping there will be more civility in how members work with each other. He hopes everyone sees fit to meet us there. George noted a concern he has with parking for School Committee members and public especially if there is a sporting event. No one seems to want to address this.

IX. Consent Agenda Items

Chair Lyall requested items to be pulled or clarifying questions. Craig pulled A-1, A-2 and A-3; Bill pulled H-1.

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

VOTED: To move the remainder of the Consent Agenda items. In favor: Unanimous.

- B. Transfers – Approved.
- C. Bill Review – Accepted.
- D. Budget Summary – None at this time.
- E. Balance Sheet – None at this time.
- F. Personnel Actions (Staff Updates included in FYI)

1. Rescinded the non-renewal of contracts for the following:

| | First Name | Last Name | FTE as of 9/1/20 | Condition(s) |
|----|------------|-----------|------------------|-----------------|
| a. | Jacob | Desmarais | 1.0 | |
| b. | Grace | Fitch | 1.0 | RESCIND .4 ONLY |
| c. | Alexandra | Romano | 1.0 | RESCIND .2 ONLY |
| d. | Jennifer | Wimmer | 0.8 | |

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

I. Home Instruction – Action taken in executive session.

J. Grants – None at this time.

K. Donations – None at this time.

A-1. Craig Louzon made a motion, seconded by Ryan Callahan and it was:

VOTED: To approve the Executive Session Minutes of May 11, 2021 – Approval of Executive Session Minutes of April 13, 2021 (minutes not sealed). In favor: Callahan, Chambers, Day, Giusti, Liguori, Louzon, Macaruso and McAllister. Abstained (due to absence): Abbott and Lyall. The motion carried by a vote of 8 in favor with 2 abstentions.

A-2. Craig Louzon made a motion, seconded by Ryan Callahan and it was

VOTED: To approve the Executive Session Minutes of May 11, 2021 – NEA ESP Contract Ratification (minutes unsealed May 11, 2021). In favor: Callahan, Chambers, Day, Giusti, Liguori, Louzon, Macaruso and McAllister. Abstained (due to absence): Abbott and Lyall. The motion carried by a vote of 8 in favor with 2 abstentions.

A-3. Craig Louzon made a motion, seconded by Ryan Callahan and it was

VOTED: To approve the Regular Session Minutes of May 11, 2021. In favor: Callahan, Chambers, Day, Giusti, Liguori, Louzon, Macaruso and McAllister. Abstained (due to absence): Abbott and Lyall. The motion carried by a vote of 8 in favor with 2 abstentions.

H-1. Permission to Award Contracts – Gina recommended award of the following: Boiler Preventative Maintenance and Repair Bid to Summit Heating Service, Inc., Coventry, RI per the attached memo from Ned Draper dated May 12, 2021. Craig made a motion, which was seconded by Ryan, to approve this award. Bill questioned if this was once-a-year boiler preventative maintenance or monthly to which Ned replied it is for annual service that occurs each summer plus on-call service. Bill noted a concern with the fact that the CTC cost is the same amount as Charlestown, Richmond, the Middle School and the High School yet the size of the boilers differ. Ned explained that included with the bid is a list of equipment and variations of equipment and pricing. Bill wondered by the CTC would be charged the same as it has the newest boiler; this makes no sense to him as the other four have significantly larger boilers. Ned noted that this was a valid concern but from past district experience and discussion with Mr. Sullivan, this was acceptable so there was no reason to question it.

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

VOTED: To award the Boiler Preventative Maintenance and Repair Bid to Summit Heating Service, Inc., Coventry, RI per the attached memo from Ned Draper dated May 12, 2021. In favor: Unanimous.

X. Reports

A. Subcommittee Reports

1. Anti-Racism Task Force met on May 18, 2021. Enclosed in the packet was a copy of the approved minutes of their meeting on May 5, 2021.
2. Special Education Advisory Committee (SEAC) met on May 13, 2021; a copy of their draft minutes of this meeting was included in the packet.

B. Superintendent's Report

1. Kindergarten Enrollment Update – The Superintendent stated that the following are recent registration numbers for K: Ashaway-23; Charlestown-32; Hope Valley-12 and Richmond-53. This will be ongoing until the first day of school.
 2. Spring Events Update – RIDOH and RIDE have provided updated spring event guidance (which includes prom and graduation). We are holding weekly planning sessions for graduation.
- C. Coming Events were highlighted.

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

Bill wanted to remind everyone that Joe Erardi is coming this Friday to Chariho to discuss school safety; a topic that is near and dear to his heart. It is his personal feeling that all should try to attend the presentation.

George asked if there would be upcoming discussion on whether or not there is any new federal stimulus money for use in our budget or building plans. Chair Lyall asked if George wanted this put on the agenda for discussion or just a report provided. Gina commented that the School Committee will be kept updated on ESSER II and ESSER III funding. ESSER II focuses on curriculum needs. George asked if this would include any building or bond proposals to which Gina responded that it is her understanding the this funding is for COVID mitigation needs – HVAC Systems only.

Craig questioned SIT Teams and the fact that the School Committee does not hire anymore so why are they still responsible for giving pink slips? Jon replied that Unions were willing to give Superintendents more power but not willing to make it easier to give out or take back pink slips.

XII. Adjournment

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To adjourn at 9:35 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

Chariho School Committee Virtual Meeting
Regular Session Minutes – June 1, 2021

Committee Members Virtual Attendance: Chair Linda Lyall, Vice Chair Catherine Giusti, George Abbott (joined at 6:23 PM), Ryan Callahan, Donna Chambers, William Day, Gary Liguori, Craig Louzon, Lisa Macaruso, Linda McAllister and David Stall. Absent: Sheila Grover.

Administrators and Others Virtual Attendance: Superintendent Gina Picard, Assistant Superintendent Jane Daly, Director of Administration and Finance Ned Draper, Systems Administrator Eric O'Brien, High School Principal Craig MacKenzie, High School Assistant Principal Andrea Spas, Attorney for the School Committee Jon Anderson, School Committee Clerk Donna Sieczkiewicz, Westerly Sun Reporter Matt Gouvin, Members of the Anti-Racism Task Force and Narragansett Indian Tribe and other community members.

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

Chair Linda Lyall called the virtual meeting of the Chariho School Committee to order at 6:00 PM. The Pledge of Allegiance was followed by a moment of silent meditation.

Craig Louzon made a motion, seconded by Ryan Callahan to move Agenda Item III - Business before Item II – Policy. In favor: Unanimous (Abbott was not in attendance for the vote).

III. Business

Chair Lyall asked Ned Draper to provide information on these two items. Ned, referring to his memo, stated there are two agreements which are typical; both in use across the District. The District has a typical practice of leasing devices for four years and then paying them off. The request this year is a little different in that the District might have the possibility of purchasing some devices outright if ESSER Funds allow it. We are waiting for a determination from RIDE.

A. Dell Finance Agreement – Superintendent Picard recommended approval of the Dell Finance Agreement as submitted (Quote #3000086352844.2 in accord with terms of Public Entity Extended Terms Payment Agreement, pending review by legal counsel).

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve per the proposal (or lower pricing) from Dell Financial Services of Quote #3000086352844.2 in accord with terms of Public Entity Extended Terms Payment Agreement, pending review by legal counsel. In favor: Unanimous (Abbott was not in attendance for the vote).

B. Acquisition and Financing of Computers through a Master Finance Agreement and Authorizing the Execution and Delivery of a Master Finance Agreement, Equipment Schedule and Related Documents, and Determining other Matters in Connection Therewith – Superintendent Picard recommended the following which was read by Chair Lyall: approval of the acquisition and financing of computers through a Master Finance Agreement and authorizing the execution and delivery of a Master Finance Agreement, Equipment Schedule and related documents per the attached quote from Apple dated in accord with terms of Master Finance Agreement Apple Quote No. 2210181031, pending review by legal counsel.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the acquisition and financing of computers through a Master Finance Agreement and authorizing the execution and delivery of a Master Finance Agreement, Equipment Schedule and related documents per the attached quote from Apple dated in accord with terms of Master Finance Agreement Apple Quote No. 2210181031, pending review by legal counsel. In favor: Unanimous (Abbott was not in attendance for the vote).

II. Policy

A. Graduation Dress Code Policy (Revision) – Chair Lyall noted that this item was tabled at the last meeting. She asked for the Committee's preference; make a motion and then discuss or allow discussion prior to a motion being made. It was decided that discussion would occur prior to a motion. The Superintendent stated that, at the Committee's request, Jon Anderson has reviewed and rewritten the policy and she recommends approval of the revisions to this policy written by legal counsel. Jon informed all that he sent a revision to the Superintendent over the weekend; the intended purpose of the revision was to address concerns raised by School Committee members as well as himself. He also provided an explanation for the revisions that were made. Donna Chambers commended Jon on the excellent job; the policy is clean, neat and to the point. She would like to add the following under # C – after the word 'stoles' and in front of the word 'pins' – sashes, meritorious artifacts or... The sashes could be something worn by a Boy or Girl Scout and an honored artifact – something earned by the student – to cover all bases. Jon noted that he did not have any issue with this language as it does not single out any group positively or negatively. This policy is neutral and was deliberately written as a neutral policy. He offered to provide training to staff on what "disruptive" means. What does it do to the environment at graduation? As an example, someone comes with nothing on under their gown. Nudity is against the law and would definitely disrupt a graduation ceremony. He added that he feels the language suggested by Donna is helpful to which Donna stated that she wants to make sure that anything a student wears is "earned". Lisa thanked Jon for taking the time on his weekend to rewrite this. Everyone's intention is to be inclusive. She felt Donna was on to something and noted that she accepts what Jon has written as inclusive and neutral. She did, however, have a concern about the fact that "traditional Tribal regalia" was not added. They have spoken at two meetings. She understands this may open up other issues but is comfortable with the fact that these students will wear traditional Tribal regalia without issue but is worried about future generations. There is a federal law that calls out this group and allows them the right to wear Eagle feathers. She thanked all for coming back to tonight's meeting. Jon noted his appreciation for the intent but he is not recommending this language be added. There are statutes that protect other groups in this country; the list goes on and on. The School Committee would be not be in a position to refuse anyone. If you single out one group, you will need to single out the others. He does not mean any disrespect to any group or the Tribal group but this is a neutral policy that will be upheld and not put future School Committees in a position to add group after group to this policy. Bill commented that Jon Anderson has been the District's solicitor for 10+ years and he has no recollection of Jon giving them legal advice that he couldn't defend in a court of law. He has been able to champion on the side of Chariho. We need to listen to our solicitor. We have good staff. We can sit with the entire group to discuss what students can wear at graduation. Students need a clear understanding as what they say or do could come back to bite them. He does not think anyone would make an issue about a student wearing Tribal regalia. David agreed with Bill's sentiments. Take Jon's advice. He watched the last meeting he was not in attendance for as well as the Anti-Racism Task Force meeting. He does not want to name groups. He has no issue with Tribal students wearing beaded stoles or feathers. He noted that it was important to hear these are of religious significance and should be protected. This is a broad policy and we should trust our administration to make good decisions and leave religious things alone. But this is a school culture; it is neutral, where we all agree. Everyone should wear the same thing. We should not deviate at graduation; this is about Chariho culture. He is in favor of the policy the way Jon presented it. He does not like the fact that students choose a color though. He would prefer uniformity – one color – either all green or all white – non-gender. Cassius Spears noted that he was a 4th generation Chariho graduate and a Hopkinton resident. He thanked all for bringing this forth. He has listened to the legal language that will allow the practice but he is not sure the practice will be protected by the policy or administration. This could become problematic in the future. He wore Eagle feathers and regalia at graduation and did not have an issue but he feared there would be a problem and he does not want any student to fear what is or is not allowed. You might consider adding in the policy that the Narragansett Indian Tribe is an honoring society at graduation. This would allow students to wear Tribal regalia. He has a problem with one size fits all when it comes to tribes. They have a special relationship with state and federal governments; this would be a way for them to express and

show this relationship. He does agree that it should not be up to the Superintendent or administration to determine what is ceremonial. His recommendation would solve some concerns and enhance the relationship between the community and the Tribe. David stated that he appreciates what Mr. Spears said and he hopes this meeting and the previous one show that we would like a good relationship. An award is usually presented at an event outside of graduation. Graduation is not an opportunity to highlight awards but, rather, an opportunity for kids to display their award. Carla Harris stated that she understands what legal is saying and that it has to be vague. If we can't have it in a policy, maybe a training each year with staff before graduation would help. We need something to ensure this doesn't happen again when Gina is no longer Superintendent – "you are not to touch these students at graduation." It wasn't policy that was the problem, it was practice. Silvermoon Mars added that the policy requires a cap and gown but does not say full regalia in place of a gown and feathers are not supposed to be covered. Plus, a cap cannot go over the roach on their head. This is where blanket rules don't fit. The policy does not say you can modify a cap and gown, such as beading or design. If it is not in the policy, it is up for determination. This happened to her son the day before graduation. He wanted to wear a beaded cap and was told he could not. She had to meet with the principal and he was allowed to wear it. Not having things in a policy does not mean they are protected. You should have a meeting with all other groups if we are trying to build an inclusive community so we understand other people's practices and acknowledge them. Maija Hill thanked the Committee for allowing them to come and speak. The Anti-Racism Task Force was brought about so we could be the voice for everyone who has a concern; we should not shy away from this. She does not have a specific concern but what this lacks is what we need in place. Someone needs to stand up and put this down on paper every time our students graduate. If our students receive an honor from the Tribe, we have to get permission for the student to wear it. Gender neutrality passed without a blink but this is our 4th meeting on this. She is not asking to put a banner in because we graduated. If we make it neutral, there will be problems generations after us. David noted that it is important to remember historically public schools have all kinds of celebrations outside graduation. This is not the only opportunity for students. This is a neutral place and is not what every student wants for themselves, but it will be a neutral public school ceremony with everyone there. They are not taking away the opportunity to celebrate how they want to; we are talking about the one large, neutral graduation. We need to be respectful to all. We said we were not going down a slippery slope; this is a matter of inclusivity. A school district decides what is important. We are talking about a Chariho Graduation – as neutral as possible with a uniform that everyone wears, with minor alterations. He still likes the policy as brought forth by Jon. Catherine Giusti stated that her previous recommendation was to have no policy which shows our students that we trust them. It is a celebration and kids should be free to wear what they want. If we add "religious" artifacts into the policy will this work? Jon replied that he had no objection as this does not single out a particular group. Catherine asked members of the Anti-Racism Task Force if this would offer adequate protection to which Lisa responded that it is her understanding this would be around meritorious objects and is something she could vote for as it is closely in line with the intentions. She wanted a motion so they could hone it to which Jon noted there is no motion on the floor. Lisa asked if there would be room in our print for documentation on what Cassius spoke to (Narragansett Indian Tribe is an honoring society at graduation). Jon replied that other groups who are recognized by the federal government would like the same endorsement by the School Committee. He likes the suggestion Catherine made and language added by Donna. These should address the concerns raised by the Tribe and other religions. He hopes when a motion is made that it would include Catherine's and Donna's suggestions. Lisa noted that she would be able to support a motion that includes both. Donna made a motion, which was seconded by Craig Louzon, to adopt the language Jon Anderson crafted but under item 'C' after honors, cords, stoles, insert the words "meritorious and religious artifacts or pins." Craig MacKenzie stated that he would like to invoke Mr. Ricci's, who was policy driven, reason behind the policy – all students would wear a cap and gown for synchronicity and unification – as a class they all did one thing together. Graduation is a very meaningful experience we have. Thawn Harris also thanked everyone for having this conversation and those who spoke. He did not think he would be privy to this. This community is embracing us and celebrating us is all we are asking for. The fact that you are building this bridge uplifts him. He

understands unification. He is a proud Chariho graduate and he felt the togetherness with everyone in his class. The actual graduation ceremony is a European ceremony or celebration that has become the norm. He thanked all for their hard work. Donna thanked Craig for reminding all of Barry at this time. He did like uniformity but he did honor individuality and recognition and she does think that he would be OK with this. endawnis Spears added clarification to Donna's comments. The Tribe does have an honoring ceremony and she would like to educate the Committee around terminology. Eagle Feathers are bestowed upon people who go into war or battle. Placing one on a mortarboard signifies students being forced out of homes and communities; placed in boarding schools and unmarked graves. When we pin Eagle Feathers, it is because they have lived through life or death situations. Mishki Thompson, a 1993 graduate of Chariho, has lived here her whole life. Imagine being a Native American student and sharing your Native American culture with others; showing them how proud you are of who you are. Seeing them in their regalia showing that they made it through a school that didn't want them. When she graduated, she didn't feel like she mattered. Think how important it is for a Native American to wear their beads, feathers, regalia. It is an opportunity for us to share our culture and be heard. All they want is to be included and be proud of who they are. Gina stated that she does hear the concern on practices and she thinks they can work with faculty and staff. There is ongoing work with many of our students; we are codifying our practices so people feel comfortable with the new policy and expectations. Chair Lyall added that she feels it is an inclusive policy with what Jon Anderson has written and the addition of Donna and Catherine's suggestions.

Donna Chambers made a motion, seconded by Craig Louzon and it was

VOTED: To adopt the language Jon Anderson crafted but under item 'C' after honors, cords, stoles, insert the words "meritorious and religious artifacts or pins." In favor: Unanimous (Day was not in attendance for the vote).

Heather Angel commented on how eloquently the others before her spoke. It touched her heart. She went to Chariho but when her children were of school age, she moved out of the District because of how hurt she was. This conversation was long overdue. There is a real need for Native American students to be able to wear Eagle Feathers or regalia. The reason why many students need to represent their culture is to show others they are here and they survived; for our children to still stand and walk in hallways that were not always accommodating. Just hearing this conversation out loud is overwhelming. Chair Lyall thanked all for attending and for their heartfelt, important comments.

XII. Adjournment

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

VOTED: To adjourn at 7:15 PM. In favor: Unanimous (Day was not in attendance for the vote).

Donna J. Sieczkiewicz, Clerk

ENCLOSURE

IB

| Transfer of Funds FY21 - School Committee Meeting Date 6/22/21 | | | | |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------------------|
| | | | From | To |
| 1 | 10000000-04102-216-10-2500-52101-1712-00 | Healthcare | \$13,896.02 | |
| | 10000000-99999-321-10-2500-56217-0000-00 | Supplies Plumbing/Heating Dist | | \$13,869.02 |
| | | | \$13,896.02 | \$13,869.02 |
| | Transfer funds to purchase necessary filters for Districtwide HVAC. | | | |
| 2 | 10000000-00000-321-10-2500-56209-0000-00 | Fuel Oil Admin | \$ 800.00 | |
| | 10000000-03104-321-10-2500-56209-0000-00 | Fuel Oil RIC | \$10,500.00 | |
| | 10000000-05107-321-30-2500-56209-0000-00 | Fuel Oil CTC | \$ 2,500.00 | |
| | 10000000-04102-321-10-2500-56209-0000-00 | Fuel Oil MS | \$ 3,200.00 | |
| | 10000000-05101-321-10-2500-56209-0000-00 | Fuel Oil HS | \$ 14,690.00 | |
| | 10000000-03106-321-10-2500-57305-0000-00 | Equip Bldg/Grounds HV | | \$ 31,690.00 |
| | | | \$ 31,690.00 | \$ 31,690.00 |
| | Transfer funds to purchase LED light fixtures for Hope Valley School. | | | |
| 3 | 10000000-05101-321-10-2500-56209-0000-00 | Fuel Oil HS | \$ 4,664.68 | |
| | 10000000-03103-321-10-2500-56209-0000-00 | Fuel Oil Cha | | \$ 4,664.68 |
| | | | \$ 4,664.68 | \$ 4,664.68 |
| | Transfer funds to pay the May invoice from Ginger's Oil. | | | |
| 4 | 10000000-05101-122-10-0000-56101-0000-36 | Supplies Humanities HS | \$ 1,706.20 | |
| | 10000000-00000-321-10-2500-55201-0000-00 | Property/Liability Insurance Bldg/Grounds Dist | \$ 5,000.00 | |
| | 10000000-03105-122-10-0000-58102-0000-00 | Admission Field Trip Ash | \$ 1,024.52 | |
| | 10000000-03105-121-10-0000-56501-0000-00 | Supplies Technology Ash | \$ 269.28 | |
| | 10000000-05101-321-10-2500-54901-0000-24 | Other Purch Property Serv HS | | \$ 2,000.00 |
| | 10000000-04102-321-10-2500-54901-0000-24 | Other Purch Property Serv MS | | \$ 2,000.00 |
| | 10000000-03103-321-10-2500-54901-0000-24 | Other Purch Property Serv Cha | | \$ 2,000.00 |
| | 10000000-03105-321-10-2500-54901-0000-24 | Other Purch Property Serv Ash | | \$ 2,000.00 |
| | | | \$ 8,000.00 | \$ 8,000.00 |
| | Transfer funds to pay NWSI bill for the month of April, May & June 2021 per agreement | | | |
| 5 | 10000000-05101-321-10-2500-56211-0000-00 | Other Bldg/Grounds Supplies | \$ 1,888.00 | |
| | 10000000-05101-313-10-2500-54902-0000-23 | Alarm/Fire Safety Repairs HS | | \$ 1,888.00 |
| | | | \$ 1,888.00 | \$ 1,888.00 |
| | Transfer funds to pay propriatory vendor to replace 4 batteries in alarms at HS. | | | |
| 6 | 10000000-04102-216-20-2110-53406-0000-00 | Purchased Serve Nurse SpEd MS | \$ 7,500.00 | |
| | 10000000-99999-232-20-2133-53406-0000-00 | Purchased Serv Autism | | \$ 7,500.00 |
| | | | \$ 7,500.00 | \$ 7,500.00 |
| | Transfer funds to pay for ASD Clinical and Consultative Services for ASD and DD for the month of June 2021. | | | |

OFFICE OF THE SUPERINTENDENT
JUN 17 2021

May 20, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|-------------------------------------------------------------------------|-------------------------------------|--------------------|-----------|-----------|
| 01217 | Ahold Financial Services | Supplies Self Cont MS | \$ 276.15 | 5/20/2021 | 01*587111 |
| 01217 | Ahold Financial Services | Supplies Self Cont MS | \$ 148.80 | 5/20/2021 | 01*587111 |
| | Ahold Financial Services Total | | \$ 424.95 | | |
| 05640 | Andrea J. Spas | Supplies HS | \$ 19.55 | 5/20/2021 | 01*587110 |
| | Andrea J. Spas Total | | \$ 19.55 | | |
| 01314 | Apple Inc. | Maint/Repairs Technology 1:1 | \$ 6.95 | 5/20/2021 | 01*587068 |
| | Apple Inc. Total | | \$ 6.95 | | |
| 03805 | Atlantic Trophy | Athletic Supplies | \$ 37.00 | 5/20/2021 | 01*587069 |
| | Atlantic Trophy Total | | \$ 37.00 | | |
| 07347 | Barbizon Lighting Company | Maint/Repairs Bldg/Grounds MS | \$ 683.24 | 5/20/2021 | 01*587070 |
| 07347 | Barbizon Lighting Company | Maint/Repairs Equip Bldg/Grounds MS | \$ 25.30 | 5/20/2021 | 01*587070 |
| | Barbizon Lighting Company Total | | \$ 708.54 | | |
| 04021 | Bayada Home Health Care | Purchased Serv Nurse SpEd Ric | \$ 1,962.00 | 5/20/2021 | 01*587071 |
| 04021 | Bayada Home Health Care | Purchased Serv Nurse SpEd HV | \$ 368.75 | 5/20/2021 | 01*587071 |
| | Bayada Home Health Care Total | | \$ 2,330.75 | | |
| 08060 | Belmont Fruit Ltd. | Supplies Culinary Arts CTC | \$ 94.86 | 5/20/2021 | 01*587072 |
| 08060 | Belmont Fruit Ltd. | Supplies Culinary Arts CTC | \$ 201.59 | 5/20/2021 | 01*587072 |
| | Belmont Fruit Ltd. Total | | \$ 296.45 | | |
| 10113 | Bethany Eldridge | Travel Maint | \$ 13.23 | 5/20/2021 | 01*587083 |
| | Bethany Eldridge Total | | \$ 13.23 | | |
| 05887 | Brennan, Recupero, Cascione, Scungio & Mcallister, Llp | Legal Services Legal Program Dist | \$ 5,637.40 | 5/20/2021 | 01*587073 |
| | Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total | | \$ 5,637.40 | | |
| 07851 | Brittney Godbout | Supplies/Awards Athletics HS | \$ 34.99 | 5/20/2021 | 01*587088 |
| | Brittney Godbout Total | | \$ 34.99 | | |
| 08249 | CareerSafe | Assessments Marine | \$ 200.00 | 5/20/2021 | 01*587074 |
| | CareerSafe Total | | \$ 200.00 | | |
| 16080 | Chariho Culinary Arts | Catering/Refreshments HS | \$ 500.00 | 5/20/2021 | 01*587075 |
| | Chariho Culinary Arts Total | | \$ 500.00 | | |
| 01097 | Chariho Middle School PTO | Donation U/R Private MS | \$ 11.80 | 5/20/2021 | 01*587076 |
| | Chariho Middle School PTO Total | | \$ 11.80 | | |
| 81590 | Chariho Task Force | Student Assistance Couns HS | \$ 400.00 | 5/20/2021 | 01*587077 |
| 81590 | Chariho Task Force | Student Assistance Couns HS | \$ 40.00 | 5/20/2021 | 01*587077 |

May 20, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|---------------------------------------------------------|----------------------------------|--------------|-----------|-----------|
| | Chariho Task Force Total | | \$ 440.00 | | |
| 08262 | Coldmasters | Maint/Repairs Bldg/Grounds Ash | \$ 653.12 | 5/20/2021 | 01*587078 |
| 08262 | Coldmasters | Maint/Repairs Bldg/Grounds Ash | \$ 237.50 | 5/20/2021 | 01*587078 |
| | Coldmasters Total | | \$ 890.62 | | |
| 10108 | Colliers Project Leaders USA NE LLC | Prof Services | \$ 404.00 | 5/20/2021 | 01*587079 |
| | Colliers Project Leaders USA NE LLC Total | | \$ 404.00 | | |
| 08065 | Community And School Support Services, Inc | Purchased Serv Psych Eval | \$ 1,250.00 | 5/20/2021 | 01*587080 |
| | Community And School Support Services, Inc Total | | \$ 1,250.00 | | |
| 03105 | Dell Marketing L.P. | Technology Hardware Dist | \$ 54,451.65 | 5/20/2021 | 01*587081 |
| 03105 | Dell Marketing L.P. | Technology Hardware Dist | \$ 5,291.55 | 5/20/2021 | 01*587081 |
| | Dell Marketing L.P. Total | | \$ 59,743.20 | | |
| 07052 | Direct Energy Business | Natural Gas Ash | \$ 1,739.68 | 5/20/2021 | 01*587082 |
| 07052 | Direct Energy Business | Natural Gas Ash | \$ 62.88 | 5/20/2021 | 01*587082 |
| | Direct Energy Business Total | | \$ 1,802.56 | | |
| 06493 | Donald R Rekowski | Travel Computer Tech Ash | \$ 19.60 | 5/20/2021 | 01*587102 |
| 06493 | Donald R Rekowski | Travel Computer Tech Char | \$ 16.80 | 5/20/2021 | 01*587102 |
| 06493 | Donald R Rekowski | Travel Computer Tech HV | \$ 5.60 | 5/20/2021 | 01*587102 |
| 06493 | Donald R Rekowski | Travel Computer Tech Rich | \$ 39.20 | 5/20/2021 | 01*587102 |
| | Donald R Rekowski Total | | \$ 81.20 | | |
| 08495 | Encore Suppression | Alarm/Fire Safety Repairs CTC | \$ 272.00 | 5/20/2021 | 01*587084 |
| | Encore Suppression Total | | \$ 272.00 | | |
| 29700 | Falvey Linen Supply, Inc. | Purchased Serv Culinary CTC | \$ 77.50 | 5/20/2021 | 01*587085 |
| | Falvey Linen Supply, Inc. Total | | \$ 77.50 | | |
| 29925 | Fedex | Postage Business Operations Dist | \$ 11.48 | 5/20/2021 | 01*587086 |
| | Fedex Total | | \$ 11.48 | | |
| 06655 | Fire Systems, Inc. | Alarm/Fire Safety Serv Agr HS | \$ 434.70 | 5/20/2021 | 01*587087 |
| | Fire Systems, Inc. Total | | \$ 434.70 | | |
| 09032 | Gail Wilcox | Postage Business Operations Dist | \$ 14.90 | 5/20/2021 | 01*587124 |
| 09032 | Gail Wilcox | Postage Business Operations Dist | \$ 36.94 | 5/20/2021 | 01*587124 |
| | Gail Wilcox Total | | \$ 51.84 | | |
| 09308 | Glen Whitfield | Officials/Referees Athletics HS | \$ 40.00 | 5/20/2021 | 01*587123 |
| | Glen Whitfield Total | | \$ 40.00 | | |

May 20, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|------------------------------------------------|------------------------------------------|--------------------|-----------|-----------|
| 03524 | Guaranteed Rooter Service | Maint/Repairs Plumbing MS | \$ 525.00 | 5/20/2021 | 01*587090 |
| 03524 | Guaranteed Rooter Service | Maint/Repairs Plumbing MS | \$ 350.00 | 5/20/2021 | 01*587090 |
| | Guaranteed Rooter Service Total | | \$ 875.00 | | |
| 07941 | HealthEquity/Wageworks | Cafeteria Plan Fees | \$ 100.00 | 5/20/2021 | 01*587091 |
| | HealthEquity/Wageworks Total | | \$ 100.00 | | |
| 08982 | Heidi Greene | Uniforms Bldg/Grounds MS | \$ 34.99 | 5/20/2021 | 01*587089 |
| | Heidi Greene Total | | \$ 34.99 | | |
| 39318 | Home Depot Credit Services | Supplies Maintenance District | \$ (55.85) | 5/20/2021 | 01*587092 |
| 39318 | Home Depot Credit Services | Other Bldg/Grounds Supplies Cha | \$ 109.00 | 5/20/2021 | 01*587092 |
| 39318 | Home Depot Credit Services | Supplies Maintenance District | \$ 35.88 | 5/20/2021 | 01*587092 |
| 39318 | Home Depot Credit Services | Supplies Maintenance District | \$ 19.97 | 5/20/2021 | 01*587092 |
| 39318 | Home Depot Credit Services | Supplies Maintenance District | \$ 35.88 | 5/20/2021 | 01*587092 |
| 39318 | Home Depot Credit Services | Rental of Equip/Vehicles Dist | \$ 241.50 | 5/20/2021 | 01*587092 |
| 39318 | Home Depot Credit Services | Supplies Maintenance District | \$ 19.97 | 5/20/2021 | 01*587092 |
| 39318 | Home Depot Credit Services | Rental of Equip/Vehicles Dist | \$ (18.00) | 5/20/2021 | 01*587092 |
| | Home Depot Credit Services Total | | \$ 388.35 | | |
| 83960 | J. Arthur Trudeau Memorial Center | Other Purch Prof Educ Svc- Behav Analyst | \$ 440.00 | 5/20/2021 | 01*587119 |
| | J. Arthur Trudeau Memorial Center Total | | \$ 440.00 | | |
| 07517 | Jason Sullivan | Maint/Repairs Vehicles Dist | \$ 13.00 | 5/20/2021 | 01*587113 |
| | Jason Sullivan Total | | \$ 13.00 | | |
| 03156 | Joseph R. Souza | Uniforms Bldg/Grounds Ric | \$ 50.18 | 5/20/2021 | 01*587109 |
| | Joseph R. Souza Total | | \$ 50.18 | | |
| 06606 | Maxim Healthcare Services, Inc | Purchased Serv Nurse SpEd MS | \$ 980.80 | 5/20/2021 | 01*587093 |
| | Maxim Healthcare Services, Inc Total | | \$ 980.80 | | |
| 56160 | National Grid | Electricity Admin | \$ 14.92 | 5/20/2021 | 01*587095 |
| 56160 | National Grid | Electricity Ash | \$ 294.85 | 5/20/2021 | 01*587095 |
| 56160 | National Grid | Electricity Char | \$ 333.91 | 5/20/2021 | 01*587095 |
| 56160 | National Grid | Electricity HV | \$ 34.39 | 5/20/2021 | 01*587095 |
| 78730 | National Grid | Natural Gas Ash | \$ 1,409.30 | 5/20/2021 | 01*587096 |
| 78730 | National Grid | Natural Gas Ash | \$ 91.85 | 5/20/2021 | 01*587096 |
| | National Grid Total | | \$ 2,179.22 | | |
| 10133 | Nick Russo | Supplies/Awards Athletics HS | \$ 480.00 | 5/20/2021 | 01*587106 |

May 20, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|-----------------------------------------|----------------------------------------|--------------------|-----------|-----------|
| | Nick Russo Total | | \$ 480.00 | | |
| 10135 | Party Tent for Rent | Rental Graduation HS | \$ 287.50 | 5/20/2021 | 01*587098 |
| 10135 | Party Tent for Rent | Rental Graduation HS | \$ 40.00 | 5/20/2021 | 01*587098 |
| | Party Tent for Rent Total | | \$ 327.50 | | |
| 06839 | Patricia Meinhold | Purchased Serv Autism | \$ 3,572.00 | 5/20/2021 | 01*587094 |
| 06839 | Patricia Meinhold | Purchased Serv Disproportionate | \$ 46.00 | 5/20/2021 | 01*587094 |
| | Patricia Meinhold Total | | \$ 3,618.00 | | |
| 01674 | Perspectives Corporation | Tuition Non-Pub Perspectives | \$ 4,900.00 | 5/20/2021 | 01*587099 |
| | Perspectives Corporation Total | | \$ 4,900.00 | | |
| 71730 | Richmond Police Department | Police/Fire Athletics HS | \$ 600.00 | 5/20/2021 | 01*587103 |
| | Richmond Police Department Total | | \$ 600.00 | | |
| 71735 | Richmond Sand & Stone | Grounds Services HS | \$ 42.00 | 5/20/2021 | 01*587104 |
| 71735 | Richmond Sand & Stone | Grounds Services HS | \$ 103.32 | 5/20/2021 | 01*587104 |
| 71735 | Richmond Sand & Stone | Grounds Services MS | \$ 145.31 | 5/20/2021 | 01*587104 |
| | Richmond Sand & Stone Total | | \$ 290.63 | | |
| 09321 | Riverhead Building Supply | Supplies | \$ 9.99 | 5/20/2021 | 01*587105 |
| 09321 | Riverhead Building Supply | Supplies | \$ 7.90 | 5/20/2021 | 01*587105 |
| 09321 | Riverhead Building Supply | Supplies | \$ 150.00 | 5/20/2021 | 01*587105 |
| 09321 | Riverhead Building Supply | Supplies | \$ 130.50 | 5/20/2021 | 01*587105 |
| 09321 | Riverhead Building Supply | Supplies | \$ 47.40 | 5/20/2021 | 01*587105 |
| | Riverhead Building Supply Total | | \$ 345.79 | | |
| 10139 | RIWCA | Maint/Repairs Athletics HS | \$ 1,705.50 | 5/20/2021 | 01*587100 |
| | RIWCA Total | | \$ 1,705.50 | | |
| 70405 | RPE Septic Service Inc. | Rental of Equip/Vehicles Athletics HS | \$ 285.00 | 5/20/2021 | 01*587101 |
| | RPE Septic Service Inc. Total | | \$ 285.00 | | |
| 10122 | Spencer Shiels | Officials/Referees Athletics MS | \$ 30.00 | 5/20/2021 | 01*587108 |
| | Spencer Shiels Total | | \$ 30.00 | | |
| 07423 | STA-Ocean State Transit | Transportation Athletics HS | \$ 1,956.10 | 5/20/2021 | 01*587097 |
| 07423 | STA-Ocean State Transit | Transportation Athletics MS | \$ 272.30 | 5/20/2021 | 01*587097 |
| 07423 | STA-Ocean State Transit | Transportation Field Trip Self Cont HS | \$ 144.16 | 5/20/2021 | 01*587097 |
| | STA-Ocean State Transit Total | | \$ 2,372.56 | | |
| 09991 | Strategic Psychological Services | Purchased Serv Psychologist CALA | \$ 1,825.00 | 5/20/2021 | 01*587112 |

May 20, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|-----------------------------------------------|------------------------------------|--------------------|-----------|-----------|
| | Strategic Psychological Services Total | | \$ 1,825.00 | | |
| 04645 | SYNCB/AMAZON | Supplies | \$ 259.80 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Technology Cmpt Tech MS | \$ 229.71 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Technology Cmpt Tech MS | \$ 266.00 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Technology Cmpt Tech MS | \$ 131.40 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 118.94 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 179.00 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Technology Cmpt Tech MS | \$ 28.00 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Internship Program | \$ 182.95 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Internship Program | \$ 33.24 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Internship Program | \$ 74.90 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Internship Program | \$ 79.90 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Internship Program | \$ 23.96 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Internship Program | \$ 45.98 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Internship Program | \$ 99.95 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Internship Program | \$ 59.97 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Internship Program | \$ 68.97 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 38.95 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Health Careers | \$ 24.99 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Health Careers | \$ 25.47 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Technology Dist | \$ 10.48 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Technology Hardware Dist | \$ 17.49 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Technology Hardware Dist | \$ 149.99 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Technology Dist | \$ 17.99 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 339.96 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Reference Books PD Ric | \$ 70.00 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Reference Books PD Ash | \$ 143.08 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Reference Books PD HV | \$ 35.00 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Reference Books PD MS | \$ 105.00 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Reference Books PD HS | \$ 113.92 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Drama HS | \$ 37.69 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 25.96 | 5/20/2021 | 01*587107 |

May 20, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|--------------------------------------|------------------------------------|--------------------|-----------|-----------|
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 66.18 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 205.50 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 4.49 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies | \$ 223.58 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 223.80 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 31.98 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 44.94 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 12.94 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 44.49 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 198.45 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 6.88 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 435.99 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 79.99 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Health Careers | \$ 21.95 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Technology Art HS | \$ 7.52 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Art HS | \$ 98.39 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 199.95 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 88.00 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Welding | \$ 29.76 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 252.00 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Custodial MS | \$ 55.85 | 5/20/2021 | 01*587107 |
| 04645 | SYNCB/AMAZON | Supplies Welding | \$ 37.27 | 5/20/2021 | 01*587107 |
| | SYNCB/AMAZON Total | | \$ 5,408.54 | | |
| 06924 | Tase-Rite Company, Inc. | Supplies Culinary Arts CTC | \$ 355.87 | 5/20/2021 | 01*587114 |
| | Tase-Rite Company, Inc. Total | | \$ 355.87 | | |
| 09619 | Therapy Travelers LLC | Purchased Service Social Workers | \$ 3,048.25 | 5/20/2021 | 01*587115 |
| 09619 | Therapy Travelers LLC | Purchased Serv Sch Health MS | \$ 1,007.00 | 5/20/2021 | 01*587115 |
| | Therapy Travelers LLC Total | | \$ 4,055.25 | | |
| 08645 | Tomaquag Museum | Purchased Serv PD In Dist MS | \$ 1,350.00 | 5/20/2021 | 01*587116 |
| | Tomaquag Museum Total | | \$ 1,350.00 | | |
| 06324 | Toppa's Food Service & Paper Supply | Supplies Culinary Arts CTC | \$ 46.60 | 5/20/2021 | 01*587117 |
| 06324 | Toppa's Food Service & Paper Supply | Supplies Culinary Arts CTC | \$ 295.70 | 5/20/2021 | 01*587117 |

May 20, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|------------------------------------------------------|-------------------------------|---------------------|-----------|-----------|
| | Toppa's Food Service & Paper Supply Total | | \$ 342.30 | | |
| 10141 | Tractor Supply Co | Supplies | \$ 104.93 | 5/20/2021 | 01*587118 |
| | Tractor Supply Co Total | | \$ 104.93 | | |
| 03067 | Verizon Wireless | Telephone Main/Serv Agr Dist | \$ 200.24 | 5/20/2021 | 01*587120 |
| | Verizon Wireless Total | | \$ 200.24 | | |
| 03873 | W.B. Mason Co., Inc. | Advertising Recruitment CTC | \$ 40.00 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Supplies Art MS | \$ 314.16 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Supplies MS | \$ 222.64 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Supplies MS | \$ 472.50 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Supplies Art MS | \$ 197.96 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Advertising Recruitment CTC | \$ 998.26 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Advertising Recruitment CTC | \$ 61.64 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Advertising Recruitment CTC | \$ 65.00 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Advertising Recruitment CTC | \$ 806.65 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Advertising Recruitment CTC | \$ 70.65 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Advertising Recruitment CTC | \$ 40.00 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Supplies Cha | \$ 15.90 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Supplies | \$ 42.57 | 5/20/2021 | 01*587121 |
| 03873 | W.B. Mason Co., Inc. | Supplies Ric | \$ 4.98 | 5/20/2021 | 01*587121 |
| | W.B. Mason Co., Inc. Total | | \$ 3,352.91 | | |
| 09402 | Waterford Country School | Admission Field Trip CDP CALA | \$ 100.00 | 5/20/2021 | 01*587122 |
| | Waterford Country School Total | | \$ 100.00 | | |
| | Grand Total | | \$112,832.27 | | |

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

Green = Emergency

May 27, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|------------------------------------------|------------------------------------------|--------------------|-----------|-----------|
| 07370 | Academic Advantage | Prof Education Services Tutors MS | \$ 324.00 | 5/27/2021 | 01*587127 |
| | Academic Advantage Total | | \$ 324.00 | | |
| 09386 | ACMA | Prof Organization Fees Marine Tech CTC | \$ 300.00 | 5/27/2021 | 01*587126 |
| | ACMA Total | | \$ 300.00 | | |
| 37000 | Alarm New England LLC | Alarm/Fire Safety Serv Agr Admin | \$ 65.55 | 5/27/2021 | 01*587128 |
| 37000 | Alarm New England LLC | Alarm/Fire Safety Serv Agr Char | \$ 31.85 | 5/27/2021 | 01*587128 |
| | Alarm New England LLC Total | | \$ 97.40 | | |
| 46560 | Amerigas | Propane MS | \$ 271.96 | 5/27/2021 | 01*587129 |
| | Amerigas Total | | \$ 271.96 | | |
| 01314 | Apple Inc. | Maint/Repairs Technology 1:1 | \$ 49.00 | 5/27/2021 | 01*587131 |
| | Apple Inc. Total | | \$ 49.00 | | |
| 07673 | Automated Logic New England | Maint/Repairs HVAC HS | \$ 956.00 | 5/27/2021 | 01*587132 |
| | Automated Logic New England Total | | \$ 956.00 | | |
| 04021 | Bayada Home Health Care | Purchased Serv Nurse SpEd Ric | \$ 1,962.00 | 5/27/2021 | 01*587133 |
| | Bayada Home Health Care Total | | \$ 1,962.00 | | |
| 08060 | Belmont Fruit Ltd. | Supplies Culinary Arts CTC | \$ 34.59 | 5/27/2021 | 01*587134 |
| | Belmont Fruit Ltd. Total | | \$ 34.59 | | |
| 24160 | Blick Art Materials | Supplies Art HS | \$ 114.60 | 5/27/2021 | 01*587135 |
| 24160 | Blick Art Materials | Supplies Art HS | \$ (0.43) | 5/27/2021 | 01*587135 |
| 24160 | Blick Art Materials | Supplies Art Rich | \$ 14.55 | 5/27/2021 | 01*587135 |
| | Blick Art Materials Total | | \$ 128.72 | | |
| 10123 | BringtheHoopla LLC | Supplies Specialty School Rich | \$ 1,770.00 | 5/27/2021 | 01*587137 |
| | BringtheHoopla LLC Total | | \$ 1,770.00 | | |
| 09664 | Cardmember Service | Assessment Internships | \$ 525.00 | 5/27/2021 | 01*587138 |
| 09664 | Cardmember Service | Supplies | \$ (12.02) | 5/27/2021 | 01*587138 |
| 09664 | Cardmember Service | Supplies | \$ (18.84) | 5/27/2021 | 01*587138 |
| 09664 | Cardmember Service | Supplies Honors/Awards HS | \$ 117.00 | 5/27/2021 | 01*587138 |
| 09664 | Cardmember Service | Supplies Honors/Awards HS | \$ 45.00 | 5/27/2021 | 01*587138 |
| 09664 | Cardmember Service | Supplies Honors/Awards HS | \$ 23.00 | 5/27/2021 | 01*587138 |
| 09664 | Cardmember Service | Prof Organization Fees Culinary Arts CTC | \$ 535.62 | 5/27/2021 | 01*587138 |
| 09664 | Cardmember Service | Technical Serv Business | \$ 101.62 | 5/27/2021 | 01*587138 |
| 09664 | Cardmember Service | Supplies | \$ 780.53 | 5/27/2021 | 01*587138 |

May 27, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|---------------------------------------------------------|----------------------------------|--------------------|-----------|-----------|
| 09664 | Cardmember Service | Supplies | \$ 277.97 | 5/27/2021 | 01*587138 |
| 09664 | Cardmember Service | Supplies | \$ 9.99 | 5/27/2021 | 01*587138 |
| | Cardmember Service Total | | \$ 2,384.87 | | |
| 14719 | Carolina Biological Supply Co | Supplies Gr 7 MS | \$ 154.61 | 5/27/2021 | 01*587139 |
| | Carolina Biological Supply Co Total | | \$ 154.61 | | |
| 09250 | Chartwells Food Service | Supplies | \$ 58.50 | 5/27/2021 | 01*587141 |
| | Chartwells Food Service Total | | \$ 58.50 | | |
| 09901 | Cheng & Tsui Company | Textbooks World Language HS | \$ 1,349.82 | 5/27/2021 | 01*587142 |
| 09901 | Cheng & Tsui Company | Textbooks World Language HS | \$ 1,199.85 | 5/27/2021 | 01*587142 |
| 09901 | Cheng & Tsui Company | Textbooks World Lang HS Workbook | \$ 73.98 | 5/27/2021 | 01*587142 |
| 09901 | Cheng & Tsui Company | Textbooks World Lang HS Workbook | \$ 49.98 | 5/27/2021 | 01*587142 |
| 09901 | Cheng & Tsui Company | eTextbooks World Lang HS | \$ 99.99 | 5/27/2021 | 01*587142 |
| 09901 | Cheng & Tsui Company | Textbooks World Lang HS | \$ 184.41 | 5/27/2021 | 01*587142 |
| 09901 | Cheng & Tsui Company | Textbooks World Lang HS | \$ 69.99 | 5/27/2021 | 01*587142 |
| 09901 | Cheng & Tsui Company | Textbooks World Lang HS | \$ 73.99 | 5/27/2021 | 01*587142 |
| 09901 | Cheng & Tsui Company | Textbooks World Lang HS | \$ 79.99 | 5/27/2021 | 01*587142 |
| 09901 | Cheng & Tsui Company | Textbooks World Lang HS | \$ 83.99 | 5/27/2021 | 01*587142 |
| 09901 | Cheng & Tsui Company | Textbooks World Lang HS | \$ 10.00 | 5/27/2021 | 01*587142 |
| | Cheng & Tsui Company Total | | \$ 3,275.99 | | |
| 18660 | Communication Systems, Inc. | Alarm/Fire Safety Serv Agr Ash | \$ 450.00 | 5/27/2021 | 01*587143 |
| 18660 | Communication Systems, Inc. | Alarm/Fire Safety Repairs Char | \$ 400.00 | 5/27/2021 | 01*587143 |
| 18660 | Communication Systems, Inc. | Alarm/Fire Safety Repairs Rich | \$ 400.00 | 5/27/2021 | 01*587143 |
| 18660 | Communication Systems, Inc. | Alarm/Fire Safety Serv Agr CALA | \$ 400.00 | 5/27/2021 | 01*587143 |
| | Communication Systems, Inc. Total | | \$ 1,650.00 | | |
| 08065 | Community And School Support Services, Inc | Purchased Serv Psych Eval | \$ 335.00 | 5/27/2021 | 01*587144 |
| | Community And School Support Services, Inc Total | | \$ 335.00 | | |
| 09992 | Edward Draper | Travel Financial | \$ 13.22 | 5/27/2021 | 01*587145 |
| 09992 | Edward Draper | Telephone Main/Serv Agr Dist | \$ 53.00 | 5/27/2021 | 01*587145 |
| | Edward Draper Total | | \$ 66.22 | | |
| 29700 | Falvey Linen Supply, Inc. | Purchased Serv Culinary CTC | \$ 77.50 | 5/27/2021 | 01*587146 |
| | Falvey Linen Supply, Inc. Total | | \$ 77.50 | | |
| 29925 | Fedex | Postage Business Operations Dist | \$ 3.23 | 5/27/2021 | 01*587147 |

May 27, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|--------------------------------------------------------|-------------------------------------------|-------------|-----------|-----------|
| | Fedex Total | | \$ 3.23 | | |
| 06655 | Fire Systems, Inc. | Alarm/Fire Safety Serv Agr MS | \$ 199.45 | 5/27/2021 | 01*587148 |
| 06655 | Fire Systems, Inc. | Alarm/Fire Safety Serv Agr HS | \$ 199.45 | 5/27/2021 | 01*587148 |
| | Fire Systems, Inc. Total | | \$ 398.90 | | |
| 34350 | Gopher | Supplies PE/Health ALP CALA | \$ 34.95 | 5/27/2021 | 01*587149 |
| | Gopher Total | | \$ 34.95 | | |
| 08562 | J&M Plumbing LLC | Maint/Repairs Plumbing MS | \$ 410.50 | 5/27/2021 | 01*587150 |
| | J&M Plumbing LLC Total | | \$ 410.50 | | |
| 06702 | Lori Lambert | Travel Child Outreach Dist | \$ 16.80 | 5/27/2021 | 01*587151 |
| | Lori Lambert Total | | \$ 16.80 | | |
| 08232 | Marcum Accountants & Advisors | Auditing/Actuarial Serv Program Financial | \$ 7,000.00 | 5/27/2021 | 01*587152 |
| | Marcum Accountants & Advisors Total | | \$ 7,000.00 | | |
| 09994 | Marie Anger | Travel Sch Office MS | \$ 14.56 | 5/27/2021 | 01*587130 |
| | Marie Anger Total | | \$ 14.56 | | |
| 06606 | Maxim Healthcare Services, Inc | Purchased Serv Nurse SpEd MS | \$ 909.70 | 5/27/2021 | 01*587153 |
| | Maxim Healthcare Services, Inc Total | | \$ 909.70 | | |
| 05058 | Narragansett High School Activity Account | Dues/Fees Athletics HS | \$ 125.00 | 5/27/2021 | 01*587155 |
| | Narragansett High School Activity Account Total | | \$ 125.00 | | |
| 05379 | NCS Pearson, Inc | Assessments Advert/Design | \$ 379.25 | 5/27/2021 | 01*587140 |
| | NCS Pearson, Inc Total | | \$ 379.25 | | |
| 06839 | Patricia Meinhold | Purchased Serv Autism | \$ 4,020.00 | 5/27/2021 | 01*587154 |
| | Patricia Meinhold Total | | \$ 4,020.00 | | |
| 02835 | Plan Administration, Ltd | Group Term Life-Imputed FICA | \$ 886.62 | 5/27/2021 | 01*587157 |
| 02835 | Plan Administration, Ltd | Group Term Life-Imputed FICA | \$ 3,156.00 | 5/27/2021 | 01*587158 |
| | Plan Administration, Ltd Total | | \$ 4,042.62 | | |
| 05778 | Rhode Island Attorney General | Purchased Serv Financial | \$ 10.00 | 5/27/2021 | 01*587162 |
| | Rhode Island Attorney General Total | | \$ 10.00 | | |
| 02034 | RI Department Of Education | Transportation | \$ 8,546.00 | 5/27/2021 | 01*587159 |
| | RI Department Of Education Total | | \$ 8,546.00 | | |
| 06867 | RI Dept Of Health Laboratory | Other Purch Property Serv HS | \$ 100.00 | 5/27/2021 | 01*587160 |
| 06867 | RI Dept Of Health Laboratory | Other Purch Property Serv HS | \$ 100.00 | 5/27/2021 | 01*587160 |
| 06867 | RI Dept Of Health Laboratory | Other Purch Property Serv MS | \$ 100.00 | 5/27/2021 | 01*587160 |

May 27, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|-------------------------------------------|---------------------------------------|---------------------|-----------|-----------|
| 06867 | RI Dept Of Health Laboratory | Other Purch Property Serv MS | \$ 100.00 | 5/27/2021 | 01*587160 |
| 06867 | RI Dept Of Health Laboratory | Other Purch Property Serv Char | \$ 20.00 | 5/27/2021 | 01*587160 |
| | RI Dept Of Health Laboratory Total | | \$ 420.00 | | |
| 10142 | RISAS | Substance Abuse Prevention HS | \$ 2,800.00 | 5/27/2021 | 01*587161 |
| 10142 | RISAS | Substance Abuse Prevention CALA ALP | \$ 700.00 | 5/27/2021 | 01*587161 |
| 10142 | RISAS | Substance Abuse Prevention CALA CDP | \$ 700.00 | 5/27/2021 | 01*587161 |
| 10142 | RISAS | Substance Abuse Prevention HS | \$ 2,800.00 | 5/27/2021 | 01*587161 |
| 10142 | RISAS | Substance Abuse Prevention CALA ALP | \$ 700.00 | 5/27/2021 | 01*587161 |
| 10142 | RISAS | Substance Abuse Prevention CALA CDP | \$ 700.00 | 5/27/2021 | 01*587161 |
| 10142 | RISAS | Substance Abuse Prevention HS | \$ 2,800.00 | 5/27/2021 | 01*587161 |
| 10142 | RISAS | Substance Abuse Prevention CALA ALP | \$ 700.00 | 5/27/2021 | 01*587161 |
| 10142 | RISAS | Substance Abuse Prevention CALA CDP | \$ 700.00 | 5/27/2021 | 01*587161 |
| 10142 | RISAS | Substance Abuse Prevention HS | \$ 2,800.00 | 5/27/2021 | 01*587161 |
| 10142 | RISAS | Substance Abuse Prevention CALA ALP | \$ 700.00 | 5/27/2021 | 01*587161 |
| 10142 | RISAS | Substance Abuse Prevention CALA CDP | \$ 700.00 | 5/27/2021 | 01*587161 |
| | RISAS Total | | \$ 16,800.00 | | |
| 02946 | Ryan J. Bridgham | Rental Graduation HS | \$ 250.00 | 5/27/2021 | 01*587136 |
| | Ryan J. Bridgham Total | | \$ 250.00 | | |
| 74560 | Scholastic Inc. | Subscrip/Periodicals SpEd Resource HS | \$ 199.80 | 5/27/2021 | 01*587163 |
| 74560 | Scholastic Inc. | Subscrip/Periodicals SpEd Resource HS | \$ 19.98 | 5/27/2021 | 01*587163 |
| | Scholastic Inc. Total | | \$ 219.78 | | |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv Ash | \$ 3.01 | 5/27/2021 | 01*587164 |
| | School Health Corporation Total | | \$ 3.01 | | |
| 07405 | SkillsUSA Inc. | Admission to VICA event | \$ 2,400.00 | 5/27/2021 | 01*587165 |
| 07405 | SkillsUSA Inc. | Admission to VICA event | \$ 400.00 | 5/27/2021 | 01*587165 |
| | SkillsUSA Inc. Total | | \$ 2,800.00 | | |
| 07423 | STA-Ocean State Transit | Transportation | \$ 166,500.16 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation | \$ 13,341.60 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation Monitors | \$ 33,075.90 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation SpEd In Dist | \$ 56,345.76 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation SpEd In Dist | \$ 3,182.40 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation SpEd In Dist | \$ 17,548.86 | 5/27/2021 | 01*587156 |

May 27, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|-----------------------------------------------|------------------------------------|---------------------|-----------|-----------|
| 07423 | STA-Ocean State Transit | Transportation Non-Pub SpEd | \$ 19,599.44 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation Non-Pub SpEd | \$ 3,510.61 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation Private School | \$ 17,166.72 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation Private School | \$ 1,346.40 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation Private Monitor | \$ 1,356.96 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation Fuel | \$ 10,135.00 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation SpEd In Dist | \$ 4,087.89 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation Private Sch Fuel | \$ 1,032.34 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Student transportation Agriculture | \$ 128.14 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation Field Trip Music HS | \$ 144.16 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation Athletics HS | \$ 3,719.47 | 5/27/2021 | 01*587156 |
| 07423 | STA-Ocean State Transit | Transportation Athletics MS | \$ 167.32 | 5/27/2021 | 01*587156 |
| | STA-Ocean State Transit Total | | \$352,389.13 | | |
| 80260 | Staples | Supplies Cha | \$ 1,096.35 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies Cha | \$ 143.00 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies Cha | \$ 52.47 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies Cha | \$ 132.22 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies Cha | \$ 98.56 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies Cha | \$ 76.78 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies Cha | \$ 177.50 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies Cha | \$ 31.46 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies Cha | \$ 10.23 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies Cha | \$ 10.23 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies K Cha | \$ 188.12 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies K Cha | \$ 35.10 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies K Cha | \$ 28.62 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies K Cha | \$ 5.46 | 5/27/2021 | 01*587166 |
| 80260 | Staples | Supplies K Cha | \$ 56.80 | 5/27/2021 | 01*587166 |
| | Staples Total | | \$ 2,142.90 | | |
| 09991 | Strategic Psychological Services | Purchased Serv Psychologist CALA | \$ 1,350.00 | 5/27/2021 | 01*587167 |
| | Strategic Psychological Services Total | | \$ 1,350.00 | | |
| 09619 | Therapy Travelers LLC | Purchased Serv Sch Health MS | \$ 2,291.75 | 5/27/2021 | 01*587168 |

May 27, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|------------------------------------------------------|----------------------------------|---------------------|-----------|-----------|
| 09619 | Therapy Travelers LLC | Purchased Service Social Workers | \$ 2,558.75 | 5/27/2021 | 01*587168 |
| 09619 | Therapy Travelers LLC | Purchased Serv Sch Health MS | \$ 893.00 | 5/27/2021 | 01*587168 |
| | Therapy Travelers LLC Total | | \$ 5,743.50 | | |
| 82525 | Thompson Lumber | Grounds Services HS | \$ 37.50 | 5/27/2021 | 01*587169 |
| 82525 | Thompson Lumber | Grounds Services MS | \$ 37.50 | 5/27/2021 | 01*587169 |
| | Thompson Lumber Total | | \$ 75.00 | | |
| 06324 | Toppa's Food Service & Paper Supply | Supplies Culinary Arts CTC | \$ 211.70 | 5/27/2021 | 01*587170 |
| | Toppa's Food Service & Paper Supply Total | | \$ 211.70 | | |
| 08575 | Wt Cox Information Services | Subscrip/Periodicals Library HV | \$ 200.17 | 5/27/2021 | 01*587171 |
| | Wt Cox Information Services Total | | \$ 200.17 | | |
| | Grand Total | | \$422,413.06 | | |

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

Green = Emergency

June 3, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|---------------------------------------------------------|---------------------------------------|--------------------|----------|-----------|
| 08882 | American Tele-Connect Services Inc | Alarm/Fire Safety Repairs Ash | \$ 535.25 | 6/3/2021 | 01*587212 |
| | American Tele-Connect Services Inc Total | | \$ 535.25 | | |
| 10017 | Ann Dowling | Postage Business Operations Dist | \$ 7.45 | 6/3/2021 | 01*587224 |
| | Ann Dowling Total | | \$ 7.45 | | |
| 04970 | Anthem Sports LLC | Supplies/Awards Athletics HS | \$ 888.88 | 6/3/2021 | 01*587213 |
| 04970 | Anthem Sports LLC | Supplies/Awards Athletics HS | \$ 68.42 | 6/3/2021 | 01*587213 |
| | Anthem Sports LLC Total | | \$ 957.30 | | |
| 01314 | Apple Inc. | Maint/Repairs Technology 1:1 | \$ 119.25 | 6/3/2021 | 01*587214 |
| | Apple Inc. Total | | \$ 119.25 | | |
| 10145 | Ashley Smith | Accounts Receivable | \$ 3,014.32 | 6/3/2021 | 01*587247 |
| | Ashley Smith Total | | \$ 3,014.32 | | |
| 04021 | Bayada Home Health Care | Purchased Serv Nurse SpEd Ric | \$ 1,283.25 | 6/3/2021 | 01*587216 |
| | Bayada Home Health Care Total | | \$ 1,283.25 | | |
| 04799 | Bio Waste | Medical Waste Disposal HS | \$ 85.00 | 6/3/2021 | 01*587217 |
| | Bio Waste Total | | \$ 85.00 | | |
| 08692 | BSN Sports LLC | Supplies/Awards Athletics HS | \$ 459.98 | 6/3/2021 | 01*587215 |
| | BSN Sports LLC Total | | \$ 459.98 | | |
| 14719 | Carolina Biological Supply Co | Supplies Gr 7 MS | \$ 24.93 | 6/3/2021 | 01*587219 |
| | Carolina Biological Supply Co Total | | \$ 24.93 | | |
| 09901 | Cheng & Tsui Company | Textbooks World Lang HS | \$ 89.00 | 6/3/2021 | 01*587220 |
| 09901 | Cheng & Tsui Company | Textbooks World Lang HS | \$ 89.00 | 6/3/2021 | 01*587220 |
| 09901 | Cheng & Tsui Company | Textbooks World Lang HS | \$ 1.98 | 6/3/2021 | 01*587220 |
| | Cheng & Tsui Company Total | | \$ 179.98 | | |
| 08065 | Community And School Support Services, Inc | Purchased Serv Psych Eval | \$ 1,674.00 | 6/3/2021 | 01*587221 |
| 08065 | Community And School Support Services, Inc | Purchased Serv Psychologists CDP CALA | \$33,507.16 | 6/3/2021 | 01*587221 |
| | Community And School Support Services, Inc Total | | \$35,181.16 | | |
| 09461 | Del's Lemonade | Catering/Refreshments HS | \$ 246.00 | 6/3/2021 | 01*587222 |
| | Del's Lemonade Total | | \$ 246.00 | | |
| 05889 | Eagle Cornice Co., Inc. | Maint/Repairs Bldg/Grounds MS | \$ 340.00 | 6/3/2021 | 01*587225 |
| | Eagle Cornice Co., Inc. Total | | \$ 340.00 | | |
| 29700 | Falvey Linen Supply, Inc. | Purchased Serv Culinary CTC | \$ 77.50 | 6/3/2021 | 01*587226 |
| | Falvey Linen Supply, Inc. Total | | \$ 77.50 | | |

June 3, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|---------------------------------------------|------------------------------------------|--------------------|----------|-----------|
| 07710 | Global Equipment Co, Inc | Supplies CALA School Improve | \$ 2,355.00 | 6/3/2021 | 01*587227 |
| 07710 | Global Equipment Co, Inc | Supplies CALA School Improve | \$ 458.97 | 6/3/2021 | 01*587227 |
| | Global Equipment Co, Inc Total | | \$ 2,813.97 | | |
| 01312 | Land-Tek Maintenance, Inc. | Supplies Custodial Ric | \$ 139.00 | 6/3/2021 | 01*587228 |
| 01312 | Land-Tek Maintenance, Inc. | Supplies Custodial Ric | \$ 48.00 | 6/3/2021 | 01*587228 |
| 01312 | Land-Tek Maintenance, Inc. | Supplies Custodial Ric | \$ 493.90 | 6/3/2021 | 01*587228 |
| 01312 | Land-Tek Maintenance, Inc. | Supplies Custodial Ric | \$ 107.40 | 6/3/2021 | 01*587228 |
| 01312 | Land-Tek Maintenance, Inc. | Supplies Custodial Ric | \$ 83.76 | 6/3/2021 | 01*587228 |
| 01312 | Land-Tek Maintenance, Inc. | Supplies Custodial Ric | \$ 192.52 | 6/3/2021 | 01*587228 |
| 01312 | Land-Tek Maintenance, Inc. | Supplies Custodial Ric | \$ 11.42 | 6/3/2021 | 01*587228 |
| 01312 | Land-Tek Maintenance, Inc. | Supplies Custodial Ric | \$ 14.96 | 6/3/2021 | 01*587228 |
| | Land-Tek Maintenance, Inc. Total | | \$ 1,090.96 | | |
| 09148 | Marc Adler | Officials/Referees Athletics MS | \$ 55.00 | 6/3/2021 | 01*587211 |
| | Marc Adler Total | | \$ 55.00 | | |
| 06606 | Maxim Healthcare Services, Inc | Purchased Serv Nurse SpEd MS | \$ 945.25 | 6/3/2021 | 01*587229 |
| | Maxim Healthcare Services, Inc Total | | \$ 945.25 | | |
| 56160 | National Grid | Electricity Char | \$ 16.23 | 6/3/2021 | 01*587232 |
| 56160 | National Grid | Electricity Rich | \$ 14.99 | 6/3/2021 | 01*587232 |
| 56160 | National Grid | Electricity HV | \$ 56.12 | 6/3/2021 | 01*587232 |
| 56160 | National Grid | Electricity Ash | \$ 88.59 | 6/3/2021 | 01*587232 |
| 56160 | National Grid | Electricity HS | \$ 223.69 | 6/3/2021 | 01*587232 |
| | National Grid Total | | \$ 399.62 | | |
| 60350 | Northern RI Collaborative | Tuition Ed Svc Agency N RI Collaborative | \$ 5,343.18 | 6/3/2021 | 01*587233 |
| | Northern RI Collaborative Total | | \$ 5,343.18 | | |
| 02918 | OTC Brands Inc | Supplies Gr 8 MS | \$ 33.98 | 6/3/2021 | 01*587235 |
| 02918 | OTC Brands Inc | Supplies Gr 8 MS | \$ 31.98 | 6/3/2021 | 01*587235 |
| | OTC Brands Inc Total | | \$ 65.96 | | |
| 09977 | Outback Storage | Supplies Custodial HS | \$ 99.00 | 6/3/2021 | 01*587236 |
| 09977 | Outback Storage | Supplies Custodial MS | \$ 99.00 | 6/3/2021 | 01*587236 |
| 09977 | Outback Storage | Supplies Custodial Cha | \$ 99.00 | 6/3/2021 | 01*587236 |
| 09977 | Outback Storage | Supplies Custodial Ric | \$ 99.00 | 6/3/2021 | 01*587236 |
| 09977 | Outback Storage | Supplies Custodial Ash | \$ 99.00 | 6/3/2021 | 01*587236 |

June 3, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|------------------------------------------------------------|---------------------------------------|--------------------|----------|-----------|
| 09977 | Outback Storage | Supplies Custodial HV | \$ 99.00 | 6/3/2021 | 01*587236 |
| | Outback Storage Total | | \$ 594.00 | | |
| 10135 | Party Tent for Rent | Rental Graduation HS | \$ 1,100.00 | 6/3/2021 | 01*587237 |
| 10135 | Party Tent for Rent | Rental Graduation HS | \$ 100.00 | 6/3/2021 | 01*587237 |
| 10135 | Party Tent for Rent | Rental Graduation HS | \$ 40.00 | 6/3/2021 | 01*587237 |
| | Party Tent for Rent Total | | \$ 1,240.00 | | |
| 63510 | Pasco Scientific | Supplies Gr 7 MS | \$ 62.00 | 6/3/2021 | 01*587238 |
| 63510 | Pasco Scientific | Supplies Gr 7 MS | \$ 126.00 | 6/3/2021 | 01*587238 |
| 63510 | Pasco Scientific | Supplies Gr 7 MS | \$ 18.00 | 6/3/2021 | 01*587238 |
| | Pasco Scientific Total | | \$ 206.00 | | |
| 06839 | Patricia Meinhold | Purchased Serv Autism | \$ 2,412.00 | 6/3/2021 | 01*587231 |
| | Patricia Meinhold Total | | \$ 2,412.00 | | |
| 05778 | Rhode Island Attorney General | Purchased Serv Financial | \$ 15.00 | 6/3/2021 | 01*587239 |
| | Rhode Island Attorney General Total | | \$ 15.00 | | |
| 06987 | Rhode Island Track & Field Coaches Assoc. | Dues/Fees Athletics HS | \$ 280.00 | 6/3/2021 | 01*587240 |
| | Rhode Island Track & Field Coaches Assoc. Total | | \$ 280.00 | | |
| 71730 | Richmond Police Department | Police/Fire Athletics HS | \$ 600.00 | 6/3/2021 | 01*587241 |
| | Richmond Police Department Total | | \$ 600.00 | | |
| 71950 | Rifton Equipment | Supplies Self Cont MS | \$ 1,207.50 | 6/3/2021 | 01*587242 |
| | Rifton Equipment Total | | \$ 1,207.50 | | |
| 09321 | Riverhead Building Supply | Supplies Maintenance District | \$ 113.98 | 6/3/2021 | 01*587243 |
| 09321 | Riverhead Building Supply | Supplies Welding | \$ 103.85 | 6/3/2021 | 01*587243 |
| | Riverhead Building Supply Total | | \$ 217.83 | | |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv Ash | \$ 148.10 | 6/3/2021 | 01*587245 |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv Ash | \$ 19.95 | 6/3/2021 | 01*587245 |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv HV | \$ 82.90 | 6/3/2021 | 01*587245 |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv HV | \$ 22.44 | 6/3/2021 | 01*587245 |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv HV | \$ 12.87 | 6/3/2021 | 01*587245 |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv HV | \$ 20.10 | 6/3/2021 | 01*587245 |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv HV | \$ 16.24 | 6/3/2021 | 01*587245 |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv HV | \$ 5.21 | 6/3/2021 | 01*587245 |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv HV | \$ 5.42 | 6/3/2021 | 01*587245 |

June 3, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|--------------------------------------------------|--------------------------------------|--------------------|----------|-----------|
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv HV | \$ 9.87 | 6/3/2021 | 01*587245 |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv HV | \$ 19.95 | 6/3/2021 | 01*587245 |
| | School Health Corporation Total | | \$ 363.05 | | |
| 06813 | School Specialty LLC | Supplies Gr 6 MS | \$ 872.55 | 6/3/2021 | 01*587223 |
| 06813 | School Specialty LLC | Supplies Gr 6 MS | \$ 403.20 | 6/3/2021 | 01*587223 |
| 06813 | School Specialty LLC | Supplies Gr 6 MS | \$ 21.44 | 6/3/2021 | 01*587223 |
| 06813 | School Specialty LLC | Supplies Gr 6 MS | \$ 10.77 | 6/3/2021 | 01*587223 |
| 06813 | School Specialty LLC | Supplies Gr 6 MS | \$ 26.64 | 6/3/2021 | 01*587223 |
| 06813 | School Specialty LLC | Supplies Gr 6 MS | \$ 16.62 | 6/3/2021 | 01*587223 |
| 06813 | School Specialty LLC | Supplies Gr 6 MS | \$ 110.02 | 6/3/2021 | 01*587223 |
| | School Specialty LLC Total | | \$ 1,461.24 | | |
| 07866 | Sirchie Fingerprint Laboratories | Supplies Criminal Justice CTC | \$ 408.45 | 6/3/2021 | 01*587246 |
| 07866 | Sirchie Fingerprint Laboratories | Supplies Criminal Justice CTC | \$ 19.75 | 6/3/2021 | 01*587246 |
| 07866 | Sirchie Fingerprint Laboratories | Supplies Criminal Justice CTC | \$ 77.16 | 6/3/2021 | 01*587246 |
| | Sirchie Fingerprint Laboratories Total | | \$ 505.36 | | |
| 07423 | STA-Ocean State Transit | Transportation Field Trip Music HS | \$ 515.00 | 6/3/2021 | 01*587234 |
| 07423 | STA-Ocean State Transit | Transportation Athletics HS | \$ 4,166.36 | 6/3/2021 | 01*587234 |
| 07423 | STA-Ocean State Transit | Transportation Athletics MS | \$ 783.35 | 6/3/2021 | 01*587234 |
| | STA-Ocean State Transit Total | | \$ 5,464.71 | | |
| 01407 | Stilson Road Auto & Truck Parts | Supplies Construction Tech CTC | \$ 149.00 | 6/3/2021 | 01*587248 |
| | Stilson Road Auto & Truck Parts Total | | \$ 149.00 | | |
| 09991 | Strategic Psychological Services | Purchased Serv Psychologist CALA | \$ 1,350.00 | 6/3/2021 | 01*587249 |
| | Strategic Psychological Services Total | | \$ 1,350.00 | | |
| 04555 | Summit Heating | Maint/Repairs Bldg/Grounds HV | \$ 284.09 | 6/3/2021 | 01*587250 |
| 04555 | Summit Heating | Maint/Repairs Bldg/Grounds Ric | \$ 231.00 | 6/3/2021 | 01*587250 |
| 04555 | Summit Heating | Maint/Repairs Bldg/Grounds Ric | \$ 602.30 | 6/3/2021 | 01*587250 |
| | Summit Heating Total | | \$ 1,117.39 | | |
| 04645 | SYNCB/AMAZON | Supplies Agriculture | \$ 80.91 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Agriculture | \$ 19.90 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Agriculture | \$ 9.89 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Agriculture | \$ 19.76 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Welding | \$ 64.64 | 6/3/2021 | 01*587244 |

June 3, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|--------------|-------------------------------------|------------|----------|-----------|
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 263.47 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Culinary Arts CTC | \$ 31.96 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Culinary Arts CTC | \$ 39.96 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Culinary Arts CTC | \$ 53.94 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Culinary Arts CTC | \$ 47.94 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Culinary Arts CTC | \$ 27.96 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | General Supplies MS Title I | \$ 815.61 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Welding | \$ 15.95 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 30.00 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Maintenance District | \$ 44.78 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | General Supplies MS Title I | \$ 695.72 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Maint/Repairs Construction Tech CTC | \$ 44.99 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies CALA School Improve | \$ 133.99 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Technology Cmpt Tech MS | \$ 5.89 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 129.00 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Technology Cmpt Tech MS | \$ 131.80 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 65.76 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Sch Office MS | \$ 112.75 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | General Supplies MS Title I | \$ 366.88 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | General Supplies MS Title I | \$ 49.49 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 9.97 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 81.66 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Chariho | \$ 630.60 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Welding | \$ 399.98 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Welding | \$ 473.97 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Welding | \$ 157.99 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies MS | \$ 63.98 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 164.99 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 4.49 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | General Supplies MS Title I | \$ 146.19 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Technology Cmpt Tech MS | \$ (33.25) | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Gr 8 MS | \$ 153.87 | 6/3/2021 | 01*587244 |

June 3, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|------------------------------|--------------------------------------|--------------------|----------|-----------|
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 279.24 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 26.16 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 52.20 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 59.78 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 200.00 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 77.65 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 22.41 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 148.82 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 10.58 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 47.78 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 17.50 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 39.92 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 33.27 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 29.05 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Electrical & Renew Energy | \$ 108.52 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Medical Stud Health Serv HS | \$ 306.95 | 6/3/2021 | 01*587244 |
| 04645 | SYNCB/AMAZON | Supplies Medical Stud Health Serv HS | \$ 23.99 | 6/3/2021 | 01*587244 |
| | SYNCB/AMAZON Total | | \$ 7,041.20 | | |
| 10117 | Tara McAloon | Travel Stud Health Serv HV | \$ 9.85 | 6/3/2021 | 01*587230 |
| | Tara McAloon Total | | \$ 9.85 | | |
| 10143 | Timothy Burgess | Officials/Referees Athletics MS | \$ 55.00 | 6/3/2021 | 01*587218 |
| | Timothy Burgess Total | | \$ 55.00 | | |
| 09816 | T-Mobile | Telephone Main/Serv Agr Dist | \$ 58.66 | 6/3/2021 | 01*587251 |
| | T-Mobile Total | | \$ 58.66 | | |
| 03873 | W.B. Mason Co., Inc. | Supplies Custodial MS | \$ 86.80 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies Gr 7 MS | \$ 9.02 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies Gr 7 MS | \$ 28.50 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies Custodial Cha | \$ 82.00 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies Custodial Cha | \$ 167.50 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies MS | \$ 28.20 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies Honors/Awards HS | \$ 42.38 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies Graduation | \$ 6.95 | 6/3/2021 | 01*587252 |

June 3, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|-----------------------------------|-----------------------------------------|--------------------|----------|-----------|
| 03873 | W.B. Mason Co., Inc. | Supplies Sch Office MS | \$ 18.78 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies Art MS | \$ 91.96 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Furniture/Fixtures MS | \$ 3,759.06 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies Art MS | \$ 91.96 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies K Ric | \$ 51.06 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies K Ric | \$ 32.39 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies K Ric | \$ 193.45 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies K Ric | \$ 184.16 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies Art MS | \$ 126.86 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies K Ric | \$ 4.28 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies K Ric | \$ 35.20 | 6/3/2021 | 01*587252 |
| 03873 | W.B. Mason Co., Inc. | Supplies Custodial MS | \$ (86.80) | 6/3/2021 | 01*587252 |
| | W.B. Mason Co., Inc. Total | | \$ 4,953.71 | | |
| 88160 | Ward's Science | Supplies Gr 7 MS | \$ 10.96 | 6/3/2021 | 01*587253 |
| 88160 | Ward's Science | Supplies Gr 7 MS | \$ 34.40 | 6/3/2021 | 01*587253 |
| 88160 | Ward's Science | Supplies Gr 7 MS | \$ 76.56 | 6/3/2021 | 01*587253 |
| 88160 | Ward's Science | Supplies Gr 7 MS | \$ 172.68 | 6/3/2021 | 01*587253 |
| | Ward's Science Total | | \$ 294.60 | | |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Financial | \$ 57.90 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Curr | \$ 57.90 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles SpEd Admin | \$ 57.89 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Supt/Sch Cmt | \$ 57.89 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Sch Office Cha | \$ 125.73 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Cha | \$ 188.26 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Ash | \$ 188.26 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Sch Office Ash | \$ 125.73 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles ALP CALA | \$ 48.85 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles CDP CALA | \$ 48.86 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles CTC | \$ 125.74 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles HV | \$ 188.27 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Sch Office HV | \$ 125.74 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles HV | \$ 45.78 | 6/3/2021 | 01*587254 |

June 3, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|--------------------------------------------|-----------------------------------------|--------------------|----------|-----------|
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles HS | \$ 188.27 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles HS | \$ 188.27 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Sch Office HS | \$ 97.71 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles HS | \$ 97.71 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Sch Office HS | \$ 125.74 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Maint Bldg | \$ 54.84 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Tech Bldg | \$ 54.84 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles MS | \$ 188.27 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles MS | \$ 188.27 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles MS | \$ 97.71 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Sch Office MS | \$ 125.74 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Ric | \$ 188.27 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Sch Office Ric | \$ 97.71 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Sch Office Ric | \$ 45.78 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Supt/Sch Cmt | \$ 35.45 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Curr | \$ 35.45 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles SpEd Admin | \$ 35.45 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Financial | \$ 35.44 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Ash | \$ 45.81 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Cha | \$ 45.81 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Ric | \$ 45.81 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles ALP CALA | \$ 22.90 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles CDP CALA | \$ 22.90 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Curr | \$ 22.90 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Supt/Sch Cmt | \$ 22.90 | 6/3/2021 | 01*587254 |
| 05721 | Wells Fargo Financial Leasing | Rental of Equip/Vehicles Adv Design CTC | \$ 388.71 | 6/3/2021 | 01*587254 |
| | Wells Fargo Financial Leasing Total | | \$ 3,941.46 | | |
| 06229 | Westerly AED LLC | Other Bldg/Grounds Supplies HS | \$ 134.00 | 6/3/2021 | 01*587255 |
| 06229 | Westerly AED LLC | Other Bldg/Grounds Supplies MS | \$ 98.95 | 6/3/2021 | 01*587255 |
| | Westerly AED LLC Total | | \$ 232.95 | | |
| 10144 | Wyoming Fruit & Vegetable | Supplies ALP CALA | \$ 75.00 | 6/3/2021 | 01*587256 |
| 10144 | Wyoming Fruit & Vegetable | Supplies CDP CALA | \$ 75.00 | 6/3/2021 | 01*587256 |

June 3, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|--------------------------------------------|--------------|--------------------|----------|--------|
| | Wyoming Fruit & Vegetable Total | | \$ 150.00 | | |
| | Grand Total | | \$87,145.82 | | |

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

Green = Emergency

June 4, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|-------------|---------------------------------------------|-----------|----------|-----------|
| 05677 | Innovex | Maint/Repairs Equip Serv Agr Supt/Asst Supt | \$ 26.62 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr Curr Devel | \$ 26.62 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr Financial | \$ 26.61 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr SpEd | \$ 26.61 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr SpEd | \$ 2.32 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr Tech Bldg | \$ 2.33 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Library Serv Agr HS | \$ 6.06 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Sch Office Serv HS | \$ 0.50 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Sch Office Serv MS | \$ 43.98 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr ALP CALA | \$ 8.40 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr CDP CALA | \$ 8.40 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Sch Office Serv CTC | \$ 90.55 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Sch Office Serv HV | \$ 179.87 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Sch Office Serv Rich | \$ 49.35 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Sch Office Serv Ash | \$ 86.05 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Sch Office Serv Cha | \$ 86.67 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr HS | \$ 63.29 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr HS | \$ 13.99 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Sch Office Serv HS | \$ 13.76 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr MS | \$ 5.43 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr MS | \$ 194.03 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Library Serv Agr MS | \$ 39.45 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr Financial | \$ 11.87 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Equip Serv Agr Supt/Asst Supt | \$ 11.87 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr Curr Devel | \$ 11.87 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr SpEd | \$ 11.88 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Equip Serv Agr Ash | \$ 113.50 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Equip Serv Agr HV | \$ 35.36 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Equip Serv Agr Ric | \$ 249.49 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Equip Serv Agr Cha | \$ 140.71 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr ALP CALA | \$ 6.31 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr CDP CALA | \$ 6.31 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Serv Agr Curr Devel | \$ 76.25 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Sch Office Serv Rich | \$ 28.68 | 6/4/2021 | 01*587257 |

June 4, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|----------------------|--------------------------------------------|-------------------|----------|-----------|
| 05677 | Innovex | Maint/Repairs Equip Serv Agr Ric | \$ 33.17 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Equip Serv Agr Ash | \$ 12.39 | 6/4/2021 | 01*587257 |
| 05677 | Innovex | Maint/Repairs Adv Design/Digital Print CTC | \$ 36.04 | 6/4/2021 | 01*587257 |
| | Innovex Total | | \$1,786.59 | | |
| | Grand Total | | \$1,786.59 | | |

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

Green = Emergency

June 10, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|--------------------------------------------------|--------------------------------------|--------------------|-----------|-----------|
| 07370 | Academic Advantage | Prof Education Services Tutors HS | \$ 270.00 | 6/10/2021 | 01*587258 |
| 07370 | Academic Advantage | Prof Education Services Tutors HS | \$ 162.00 | 6/10/2021 | 01*587258 |
| | Academic Advantage Total | | \$ 432.00 | | |
| 03265 | Alison K. Ward | Travel Teacher HV | \$ 16.80 | 6/10/2021 | 01*587320 |
| | Alison K. Ward Total | | \$ 16.80 | | |
| 09987 | All One Health | Wellness Program | \$ 532.00 | 6/10/2021 | 01*587259 |
| | All One Health Total | | \$ 532.00 | | |
| 03805 | Atlantic Trophy | Supplies/Awards Athletics HS | \$ 525.00 | 6/10/2021 | 01*587261 |
| | Atlantic Trophy Total | | \$ 525.00 | | |
| 01668 | Automatic Temperature Controls, Inc | Maint/Repairs HVAC Maint Bldg | \$ 170.32 | 6/10/2021 | 01*587262 |
| 01668 | Automatic Temperature Controls, Inc | Maint/Repairs HVAC Tech Bldg | \$ 170.33 | 6/10/2021 | 01*587262 |
| | Automatic Temperature Controls, Inc Total | | \$ 340.65 | | |
| 04021 | Bayada Home Health Care | Purchased Serv Nurse SpEd Ric | \$ 1,169.00 | 6/10/2021 | 01*587263 |
| | Bayada Home Health Care Total | | \$ 1,169.00 | | |
| 08060 | Belmont Fruit Ltd. | Supplies Culinary Arts CTC | \$ 113.64 | 6/10/2021 | 01*587264 |
| | Belmont Fruit Ltd. Total | | \$ 113.64 | | |
| 15950 | Chariho F.F.A. | Athletic Supplies | \$ 28.00 | 6/10/2021 | 01*587269 |
| | Chariho F.F.A. Total | | \$ 28.00 | | |
| 09250 | Chartwells Food Service | Catering/Refreshments Supt/Asst Supt | \$ 160.00 | 6/10/2021 | 01*587270 |
| | Chartwells Food Service Total | | \$ 160.00 | | |
| 06632 | Community 2000 | Revenue Community 2000 | \$ 2,553.99 | 6/10/2021 | 01*587271 |
| | Community 2000 Total | | \$ 2,553.99 | | |
| 05102 | Cox Communications | Telephone Main/Serv Agr Dist | \$ 1,924.95 | 6/10/2021 | 01*587272 |
| | Cox Communications Total | | \$ 1,924.95 | | |
| 03506 | David M. Kennedy | Officials/Referees Athletics MS | \$ 55.00 | 6/10/2021 | 01*587287 |
| | David M. Kennedy Total | | \$ 55.00 | | |
| 03105 | Dell Marketing L.P. | Technology Hardware CTC | \$ 260.81 | 6/10/2021 | 01*587273 |
| 03105 | Dell Marketing L.P. | Technology Hardware CTC | \$ 844.26 | 6/10/2021 | 01*587273 |
| | Dell Marketing L.P. Total | | \$ 1,105.07 | | |
| 05072 | Devereaux Electric, Inc. | Maint/Repairs Electrical CTC | \$ 357.00 | 6/10/2021 | 01*587274 |
| 05072 | Devereaux Electric, Inc. | Maint/Repairs Electrical CTC | \$ 318.50 | 6/10/2021 | 01*587274 |
| | Devereaux Electric, Inc. Total | | \$ 675.50 | | |

June 10, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|----------------------------------------------|----------------------------------|------------------|-----------|-----------|
| 07596 | Efax Corporate | Technical Serv Business | \$ 393.79 | 6/10/2021 | 01*587277 |
| | Efax Corporate Total | | \$ 393.79 | | |
| 29700 | Falvey Linen Supply, Inc. | Purchased Serv Culinary CTC | \$ 81.25 | 6/10/2021 | 01*587278 |
| | Falvey Linen Supply, Inc. Total | | \$ 81.25 | | |
| 10160 | Fresh Mode Screen Printing, Inc | Supplies ALP CALA | \$ 250.00 | 6/10/2021 | 01*587280 |
| 10160 | Fresh Mode Screen Printing, Inc | Supplies CDP CALA | \$ 200.00 | 6/10/2021 | 01*587280 |
| 10160 | Fresh Mode Screen Printing, Inc | Supplies CDP CALA | \$ 60.00 | 6/10/2021 | 01*587280 |
| 10160 | Fresh Mode Screen Printing, Inc | Supplies CDP CALA | \$ 25.00 | 6/10/2021 | 01*587280 |
| 10160 | Fresh Mode Screen Printing, Inc | Supplies ALP CALA | \$ 25.00 | 6/10/2021 | 01*587280 |
| | Fresh Mode Screen Printing, Inc Total | | \$ 560.00 | | |
| 50040 | Grogan-Marciano Sporting Goods | Supplies/Awards Athletics HS | \$ 95.00 | 6/10/2021 | 01*587281 |
| 50040 | Grogan-Marciano Sporting Goods | Supplies/Awards Athletics HS | \$ 10.50 | 6/10/2021 | 01*587281 |
| | Grogan-Marciano Sporting Goods Total | | \$ 105.50 | | |
| 09076 | Heath Card | Officials/Referees Athletics HS | \$ 40.00 | 6/10/2021 | 01*587267 |
| | Heath Card Total | | \$ 40.00 | | |
| 39760 | Houghton Mifflin Harcourt Publishing Co | E-Learning Supp Instr Char | \$ 2,941.00 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | E-Learning Supp Instr K Char | \$ 680.00 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Workbooks Cha | \$ 2,447.95 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Workbooks K Cha | \$ 566.00 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks K Cha | \$ 4,714.57 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks ELA Cha | \$ 16,224.63 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Resource Cha | \$ 1,392.17 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Purchased Serv PD In Dist Char | \$ 226.67 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | E-Learning Supp Instr Rich | \$ 5,287.00 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | E-Learning Supp Instr K Ric | \$ 1,683.00 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Workbooks Ric | \$ 4,400.65 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Workbooks K Ric | \$ 1,400.85 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks K Ric | \$ 7,701.21 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks ELA Ric | \$ 26,162.13 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks/Workbooks Resource Ric | \$ 1,392.17 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Purchased Serv PD In Dist Rich | \$ 226.67 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | E-Learning Supp Instr Ash | \$ 2,635.00 | 6/10/2021 | 01*587283 |

June 10, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|------------------------------------------------------|------------------------------------------|---------------------|-----------|-----------|
| 39760 | Houghton Mifflin Harcourt Publishing Co | E-Learning Supp Instr K Ash | \$ 850.00 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Workbooks Ash | \$ 2,193.25 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Workbooks K Ash | \$ 707.50 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks K Ash | \$ 3,221.25 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks ELA Ash | \$ 12,290.17 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Resource Ash | \$ 1,392.17 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Purchased Serv PD In Dist Ash | \$ 226.67 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | E-Learning Supp Instr HV | \$ 2,465.00 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | E-Learning Supp Instr K HV | \$ 680.00 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Workbooks HV | \$ 2,051.75 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Workbooks K HV | \$ 566.00 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks K HV | \$ 3,221.25 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks ELA HV | \$ 12,290.17 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Resource HV | \$ 1,392.17 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Purchased Serv PD In Dist HV | \$ 226.67 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | E-Learning Supp Instr MS | \$ 3,808.00 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Workbooks Gr 5 MS | \$ 3,169.60 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks ELA Gr 5 MS | \$ 12,097.25 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks ELA Gr 5 SPED MS | \$ 190.66 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Purchased Serv PD In Dist MS | \$ 226.67 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | E-Learning Supp Instr ALP CALA | \$ 119.00 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks Workbooks CDP CALA | \$ 99.05 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Textbooks CDP CALA | \$ 3,017.24 | 6/10/2021 | 01*587283 |
| 39760 | Houghton Mifflin Harcourt Publishing Co | Purchased Serv PD In Dist CDP CALA | \$ 226.67 | 6/10/2021 | 01*587283 |
| | Houghton Mifflin Harcourt Publishing Co Total | | \$146,809.83 | | |
| 06700 | Institute for Multi Sensory Education | Supplies Reading Ric | \$ 31.95 | 6/10/2021 | 01*587298 |
| 06700 | Institute for Multi Sensory Education | Supplies Reading Ric | \$ 8.95 | 6/10/2021 | 01*587298 |
| | Institute for Multi Sensory Education Total | | \$ 40.90 | | |
| 08562 | J&M Plumbing LLC | Capital Bldg Improvements Char | \$ 920.00 | 6/10/2021 | 01*587285 |
| 08562 | J&M Plumbing LLC | Capital Bldg Improvements Char | \$ 2,080.00 | 6/10/2021 | 01*587285 |
| | J&M Plumbing LLC Total | | \$ 3,000.00 | | |
| 83960 | J. Arthur Trudeau Memorial Center | Other Purch Prof Educ Svc- Behav Analyst | \$ 440.00 | 6/10/2021 | 01*587318 |

June 10, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|------------------------------------------------|---------------------------------|--------------------|-----------|-----------|
| | J. Arthur Trudeau Memorial Center Total | | \$ 440.00 | | |
| 06123 | J. Mack Studios | Supplies Grad by Proficiency | \$ 1,488.00 | 6/10/2021 | 01*587286 |
| | J. Mack Studios Total | | \$ 1,488.00 | | |
| 10158 | John Caswell | Officials/Referees Athletics MS | \$ 55.00 | 6/10/2021 | 01*587268 |
| | John Caswell Total | | \$ 55.00 | | |
| 09406 | John Folloni | Officials/Referees Athletics MS | \$ 55.00 | 6/10/2021 | 01*587279 |
| | John Folloni Total | | \$ 55.00 | | |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 49.99 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 16.99 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 29.99 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 29.99 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 39.99 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 29.99 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 29.55 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 33.98 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 16.99 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 19.99 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 19.99 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 29.99 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 29.99 | 6/10/2021 | 01*587288 |
| 45370 | Lakeshore Learning Materials | Supplies K Ric | \$ 22.64 | 6/10/2021 | 01*587288 |
| | Lakeshore Learning Materials Total | | \$ 400.06 | | |
| 01312 | Land-Tek Maintenance, Inc. | Supplies Custodial Ric | \$ 144.00 | 6/10/2021 | 01*587289 |
| 01312 | Land-Tek Maintenance, Inc. | Supplies Custodial Ric | \$ 91.60 | 6/10/2021 | 01*587289 |
| 01312 | Land-Tek Maintenance, Inc. | Supplies Custodial Ric | \$ 1,120.00 | 6/10/2021 | 01*587289 |
| | Land-Tek Maintenance, Inc. Total | | \$ 1,355.60 | | |
| 04565 | Mary K Markovitz | Travel Non Teacher Admin SpEd | \$ 20.16 | 6/10/2021 | 01*587291 |
| | Mary K Markovitz Total | | \$ 20.16 | | |
| 05595 | Matthew A. Bishop | Travel Teacher Resource | \$ 96.32 | 6/10/2021 | 01*587265 |
| | Matthew A. Bishop Total | | \$ 96.32 | | |
| 06606 | Maxim Healthcare Services, Inc | Purchased Serv Nurse SpEd MS | \$ 1,425.23 | 6/10/2021 | 01*587292 |
| 06606 | Maxim Healthcare Services, Inc | Purchased Serv Sch Health MS | \$ 367.80 | 6/10/2021 | 01*587292 |

June 10, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|---------------------------------------------|--------------------------------------|--------------------|-----------|-----------|
| | Maxim Healthcare Services, Inc Total | | \$ 1,793.03 | | |
| 09362 | McKesson Medical-Surgical | Supplies Medical Stud Health Serv MS | \$ 47.15 | 6/10/2021 | 01*587293 |
| 09362 | McKesson Medical-Surgical | Supplies Medical Stud Health Serv MS | \$ 21.56 | 6/10/2021 | 01*587293 |
| 09362 | McKesson Medical-Surgical | Supplies Medical Stud Health Serv MS | \$ 1.40 | 6/10/2021 | 01*587293 |
| 09362 | McKesson Medical-Surgical | Supplies Medical Stud Health Serv MS | \$ 481.94 | 6/10/2021 | 01*587293 |
| 09362 | McKesson Medical-Surgical | Supplies Medical Stud Health Serv MS | \$ 20.49 | 6/10/2021 | 01*587293 |
| 09362 | McKesson Medical-Surgical | Supplies Medical Stud Health Serv MS | \$ 79.11 | 6/10/2021 | 01*587293 |
| 09362 | McKesson Medical-Surgical | Supplies Medical Stud Health Serv MS | \$ 36.80 | 6/10/2021 | 01*587293 |
| 09362 | McKesson Medical-Surgical | Supplies Medical Stud Health Serv MS | \$ 9.85 | 6/10/2021 | 01*587293 |
| 09362 | McKesson Medical-Surgical | Supplies Medical Stud Health Serv MS | \$ 17.64 | 6/10/2021 | 01*587293 |
| | McKesson Medical-Surgical Total | | \$ 715.94 | | |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 185.00 | 6/10/2021 | 01*587290 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 220.00 | 6/10/2021 | 01*587290 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 185.00 | 6/10/2021 | 01*587290 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 185.00 | 6/10/2021 | 01*587290 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 185.00 | 6/10/2021 | 01*587290 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 50.00 | 6/10/2021 | 01*587290 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 185.00 | 6/10/2021 | 01*587290 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 240.00 | 6/10/2021 | 01*587290 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 240.00 | 6/10/2021 | 01*587290 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 240.00 | 6/10/2021 | 01*587290 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 220.00 | 6/10/2021 | 01*587290 |
| 08971 | MTG Disposal LLC | Rubbish Disposal Dist | \$ 935.00 | 6/10/2021 | 01*587290 |
| | MTG Disposal LLC Total | | \$ 3,070.00 | | |
| 56160 | National Grid | Electricity HS | \$ 19.22 | 6/10/2021 | 01*587295 |
| 56160 | National Grid | Electricity Admin | \$ 12.57 | 6/10/2021 | 01*587295 |
| 56160 | National Grid | Electricity HS | \$ 228.73 | 6/10/2021 | 01*587295 |
| 56160 | National Grid | Electricity MS | \$ 15.67 | 6/10/2021 | 01*587295 |
| | National Grid Total | | \$ 276.19 | | |
| 10136 | Ocean State Rentals | Rental Graduation HS | \$ 1,470.00 | 6/10/2021 | 01*587296 |
| 10136 | Ocean State Rentals | Rental Graduation HS | \$ 700.00 | 6/10/2021 | 01*587296 |
| 10136 | Ocean State Rentals | Rental Graduation HS | \$ 450.00 | 6/10/2021 | 01*587296 |

June 10, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|---------------------------------------------------|-------------------------------|---------------------|-----------|-----------|
| 10136 | Ocean State Rentals | Rental Graduation HS | \$ 115.00 | 6/10/2021 | 01*587296 |
| | Ocean State Rentals Total | | \$ 2,735.00 | | |
| 06839 | Patricia Meinhold | Purchased Serv Autism | \$ 4,288.00 | 6/10/2021 | 01*587294 |
| | Patricia Meinhold Total | | \$ 4,288.00 | | |
| 71445 | Rhode Island Resource Recovery Corp. | Rubbish Disposal Dist | \$ 979.11 | 6/10/2021 | 01*587303 |
| | Rhode Island Resource Recovery Corp. Total | | \$ 979.11 | | |
| 10157 | Rhode Island Sports Center | Dues/Fees Athletics HS | \$ 314.00 | 6/10/2021 | 01*587304 |
| | Rhode Island Sports Center Total | | \$ 314.00 | | |
| 02034 | RI Department Of Education | Transportation | \$ 5,854.60 | 6/10/2021 | 01*587299 |
| 02034 | RI Department Of Education | Transportation Private School | \$ 39,962.01 | 6/10/2021 | 01*587299 |
| | RI Department Of Education Total | | \$ 45,816.61 | | |
| 04573 | RIC | Student/Staff 504 Accom | \$ 850.00 | 6/10/2021 | 01*587309 |
| 04573 | RIC | Student/Staff 504 Accom | \$ 382.50 | 6/10/2021 | 01*587309 |
| 04573 | RIC | Purchased Serv Vision HS | \$ 425.00 | 6/10/2021 | 01*587309 |
| 04573 | RIC | Purchased Serv Vision HS | \$ 425.00 | 6/10/2021 | 01*587309 |
| 04573 | RIC | Purchased Serv Vision HS | \$ 255.00 | 6/10/2021 | 01*587309 |
| 04573 | RIC | Purchased Serv Vision HV | \$ 170.00 | 6/10/2021 | 01*587309 |
| 04573 | RIC | Purchased Serv Vision HS | \$ 226.61 | 6/10/2021 | 01*587309 |
| 04573 | RIC | Purchased Serv Vision Rich | \$ 25.00 | 6/10/2021 | 01*587309 |
| | RIC Total | | \$ 2,759.11 | | |
| 01027 | RIET | Unemployment Insurance | \$ 102.75 | 6/10/2021 | 01*587275 |
| | RIET Total | | \$ 102.75 | | |
| 09733 | RIGSCA | Supplies/Awards Athletics HS | \$ 21.00 | 6/10/2021 | 01*587300 |
| 09733 | RIGSCA | Supplies/Awards Athletics HS | \$ 7.00 | 6/10/2021 | 01*587300 |
| 09733 | RIGSCA | Supplies/Awards Athletics HS | \$ 7.00 | 6/10/2021 | 01*587300 |
| 09733 | RIGSCA | Supplies/Awards Athletics HS | \$ 2.00 | 6/10/2021 | 01*587300 |
| | RIGSCA Total | | \$ 37.00 | | |
| 09321 | Riverhead Building Supply | Supplies Marine | \$ (9.60) | 6/10/2021 | 01*587306 |
| 09321 | Riverhead Building Supply | Supplies Marine | \$ 599.92 | 6/10/2021 | 01*587306 |
| 09321 | Riverhead Building Supply | Supplies Marine | \$ 108.40 | 6/10/2021 | 01*587306 |
| 09321 | Riverhead Building Supply | Supplies Marine | \$ 31.55 | 6/10/2021 | 01*587306 |
| 09321 | Riverhead Building Supply | Supplies Marine | \$ 15.80 | 6/10/2021 | 01*587306 |

June 10, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|----------------------------------------|--------------------------------------|--------------------|-----------|-----------|
| 09321 | Riverhead Building Supply | Supplies Marine | \$ 5.99 | 6/10/2021 | 01*587306 |
| | Riverhead Building Supply Total | | \$ 752.06 | | |
| 71500 | Robert W. Riccitelli | Officials/Referees Athletics MS | \$ 55.00 | 6/10/2021 | 01*587305 |
| | Robert W. Riccitelli Total | | \$ 55.00 | | |
| 70405 | RPE Septic Service Inc. | Rental Graduation HS | \$ 220.00 | 6/10/2021 | 01*587301 |
| 70405 | RPE Septic Service Inc. | Rental Graduation HS | \$ 220.00 | 6/10/2021 | 01*587301 |
| 70405 | RPE Septic Service Inc. | Rental Graduation HS | \$ 75.00 | 6/10/2021 | 01*587301 |
| | RPE Septic Service Inc. Total | | \$ 515.00 | | |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv HV | \$ 35.00 | 6/10/2021 | 01*587307 |
| 74730 | School Health Corporation | Supplies Medical Stud Health Serv HV | \$ 24.85 | 6/10/2021 | 01*587307 |
| | School Health Corporation Total | | \$ 59.85 | | |
| 59120 | School Specialty LLC | Supplies Art MS | \$ 193.56 | 6/10/2021 | 01*587308 |
| 59120 | School Specialty LLC | Supplies Art MS | \$ 137.20 | 6/10/2021 | 01*587308 |
| 59120 | School Specialty LLC | Supplies Art MS | \$ 435.06 | 6/10/2021 | 01*587308 |
| 59120 | School Specialty LLC | Supplies Art MS | \$ 52.21 | 6/10/2021 | 01*587308 |
| 59120 | School Specialty LLC | Supplies Art MS | \$ 77.80 | 6/10/2021 | 01*587308 |
| | School Specialty LLC Total | | \$ 895.83 | | |
| 10159 | Sean Howe | Officials/Referees Athletics MS | \$ 82.50 | 6/10/2021 | 01*587284 |
| | Sean Howe Total | | \$ 82.50 | | |
| 06098 | Shawn M. Burdick | Uniforms Bldg/Grounds Dist | \$ 100.00 | 6/10/2021 | 01*587266 |
| | Shawn M. Burdick Total | | \$ 100.00 | | |
| 76800 | Sherwin-Williams Company | Other Bldg/Grounds Supplies HS | \$ 164.80 | 6/10/2021 | 01*587310 |
| 76800 | Sherwin-Williams Company | Other Bldg/Grounds Supplies MS | \$ 164.80 | 6/10/2021 | 01*587310 |
| 76800 | Sherwin-Williams Company | Other Bldg/Grounds Supplies HS | \$ 123.60 | 6/10/2021 | 01*587310 |
| 76800 | Sherwin-Williams Company | Other Bldg/Grounds Supplies MS | \$ 123.60 | 6/10/2021 | 01*587310 |
| | Sherwin-Williams Company Total | | \$ 576.80 | | |
| 10122 | Spencer Shiels | Officials/Referees Athletics MS | \$ 30.00 | 6/10/2021 | 01*587311 |
| | Spencer Shiels Total | | \$ 30.00 | | |
| 10138 | Stagecraft Audio | Rental Graduation HS | \$ 1,600.00 | 6/10/2021 | 01*587312 |
| | Stagecraft Audio Total | | \$ 1,600.00 | | |
| 07423 | STA-Ocean State Transit | Transportation Athletics HS | \$ 4,468.02 | 6/10/2021 | 01*587297 |
| 07423 | STA-Ocean State Transit | Transportation Athletics MS | \$ 519.34 | 6/10/2021 | 01*587297 |

June 10, 2021
Payment Review Report

| Vendor# | Vendor Name | Account Desc | Spent | Pay Date | Check# |
|---------|--------------------------------------------------------|-------------------------------------|---------------------|-----------|-----------|
| | STA-Ocean State Transit Total | | \$ 4,987.36 | | |
| 80260 | Staples | Supplies Cha | \$ 186.56 | 6/10/2021 | 01*587313 |
| 80260 | Staples | Supplies Cha | \$ 21.30 | 6/10/2021 | 01*587313 |
| | Staples Total | | \$ 207.86 | | |
| 08748 | Steven Racquer | Officials/Referees Athletics MS | \$ 82.50 | 6/10/2021 | 01*587302 |
| | Steven Racquer Total | | \$ 82.50 | | |
| 09991 | Strategic Psychological Services | Purchased Serv Psychologist CALA | \$ 1,350.00 | 6/10/2021 | 01*587314 |
| | Strategic Psychological Services Total | | \$ 1,350.00 | | |
| 02205 | Susan L. Allen | Athletic Supplies | \$ 31.97 | 6/10/2021 | 01*587260 |
| | Susan L. Allen Total | | \$ 31.97 | | |
| 36560 | Sysco Boston, LLC | Supplies Culinary Arts CTC | \$ 168.08 | 6/10/2021 | 01*587315 |
| | Sysco Boston, LLC Total | | \$ 168.08 | | |
| 09619 | Therapy Travelers LLC | Purchased Service Social Workers | \$ 3,159.50 | 6/10/2021 | 01*587316 |
| | Therapy Travelers LLC Total | | \$ 3,159.50 | | |
| 03562 | Thomas Duff | Dues/Fees Athletics MS | \$ 110.00 | 6/10/2021 | 01*587276 |
| | Thomas Duff Total | | \$ 110.00 | | |
| 06324 | Toppa's Food Service & Paper Supply | Supplies Culinary Arts CTC | \$ 178.15 | 6/10/2021 | 01*587317 |
| | Toppa's Food Service & Paper Supply Total | | \$ 178.15 | | |
| 39455 | Town Of Hopkinton | Annual Meeting Expenses | \$ 1,500.00 | 6/10/2021 | 01*587282 |
| | Town Of Hopkinton Total | | \$ 1,500.00 | | |
| 08319 | U.S. OMNI & TSACG Compliance Services | Private Pension Advisors 403(b) TPA | \$ 10.00 | 6/10/2021 | 01*587319 |
| | U.S. OMNI & TSACG Compliance Services Total | | \$ 10.00 | | |
| | Grand Total | | \$243,912.21 | | |

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

Green = Emergency

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
MAY 2021
10000000 GENERAL FUND

ENCLOSURE **IX D**

| Account Number | Account Description | Month Ending 5/31/2021 | Year-To-Date 5/31/2021 | Encumbered 5/31/2021 | Adjusted Budget 5/31/2021 | Available Budget |
|----------------------------------------------------|-----------------------------------|---------------------------|---------------------------|-------------------------|------------------------------|---------------------|
| 41210 Other Taxes - Other Local Government Units | | | | | | |
| 10000000-99998-998-98-9800-41210-9800-03 | Town Appropriation Charlestown | 1,049,399.57 | 11,662,320.68 | - | 11,664,413.86 | 2,093.18 |
| 10000000-99998-998-98-9800-41210-9800-04 | Town Appropriation Richmond | 1,347,932.93 | 13,629,780.17 | - | 14,978,453.24 | 1,348,673.07 |
| 10000000-99998-998-98-9800-41210-9800-05 | Town Appropriation Hopkinton | 1,276,596.68 | 12,905,014.40 | - | 14,178,568.44 | 1,273,554.04 |
| Total Other Taxes - Other Local Governmental Units | | 3,673,929.18 | 38,197,115.25 | - | 40,821,435.54 | 2,624,320.29 |
| 41250 Reappropriated Fund Balance | | | | | | |
| 10000000-99998-998-98-9800-41250-9800-00 | Reappropriated Fund Balance | - | 1,716,939.10 | - | 1,762,475.52 | 45,536.42 |
| Total Reappropriated Fund Balance | | - | 1,716,939.10 | - | 1,762,475.52 | 45,536.42 |
| 41310 Tuition from Individuals | | | | | | |
| 10000000-99998-998-98-9800-41310-9800-00 | Preschool Tuition | 5,565.00 | 38,522.00 | - | 48,066.00 | 9,544.00 |
| 10000000-99998-998-98-9800-41310-9800-01 | Tuition from Individuals | - | 16,271.00 | - | - | (16,271.00) |
| 10000000-99998-998-98-9800-41310-9800-02 | Before School Program | (7,307.10) | - | - | - | - |
| Total Tuition from Individuals | | (1,742.10) | 54,793.00 | - | 48,066.00 | (6,727.00) |
| 41321 Tuition from Other Districts | | | | | | |
| 10000000-99998-998-98-9800-41321-9800-00 | CALA Tuition | 53,974.24 | 199,642.52 | - | 130,000.00 | (69,642.52) |
| 10000000-99998-998-98-9800-41321-9800-68 | CTC Tuition East Greenwich | 6,002.04 | 18,543.66 | - | 22,284.00 | 3,740.34 |
| 10000000-99998-998-98-9800-41321-9800-69 | CTC Tuition Foster/Gloster | - | - | - | 16,492.00 | 16,492.00 |
| 10000000-99998-998-98-9800-41321-9800-70 | CTC Tuition Westerly | 456,857.49 | 1,409,732.83 | - | 1,663,200.00 | 253,467.17 |
| 10000000-99998-998-98-9800-41321-9800-71 | CTC Tuition South Kingstown | 124,572.79 | 390,575.82 | - | 605,920.00 | 215,344.18 |
| 10000000-99998-998-98-9800-41321-9800-72 | CTC Tuition Narragansett | 10,078.73 | 30,923.38 | - | - | (30,923.38) |
| 10000000-99998-998-98-9800-41321-9800-73 | CTC Tuition Exeter West Greenwich | - | 115,960.84 | - | 241,296.00 | 125,335.16 |
| 10000000-99998-998-98-9800-41321-9800-74 | CTC Tuition North Kingstown | - | 192,962.15 | - | 530,508.00 | 337,545.85 |
| 10000000-99998-998-98-9800-41321-9800-75 | CTC Tuition Coventry | 35,443.12 | 54,501.28 | - | 133,500.00 | 78,998.72 |
| 10000000-99998-998-98-9800-41321-9800-76 | CTC Tuition Warwick | - | 10,368.78 | - | 16,432.00 | 6,063.22 |
| 10000000-99998-998-98-9800-41321-9800-82 | CTC Tuition Providence | - | - | - | - | - |
| 10000000-99998-998-98-9800-41321-9800-83 | CTC Tuition Jamestown | - | 8,382.28 | - | - | (8,382.28) |
| 10000000-99998-998-98-9800-41321-9800-84 | CTC Tuition Compass School | - | 23,693.67 | - | - | (23,693.67) |
| Total Tuition from Other Districts | | 686,928.41 | 2,455,287.21 | - | 3,359,632.00 | 904,344.79 |
| 41510 Earnings on Investments | | | | | | |
| 10000000-99998-998-98-9800-41510-9800-00 | Earnings on Investments | 813.78 | 15,091.06 | - | 54,000.00 | 38,908.94 |
| Total Earnings on Investments | | 813.78 | 15,091.06 | - | 54,000.00 | 38,908.94 |

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
MAY 2021
10000000 GENERAL FUND

| Account Number | Account Description | Month Ending 5/31/2021 | Year-To-Date 5/31/2021 | Encumbered 5/31/2021 | Adjusted Budget 5/31/2021 | Available Budget |
|--------------------------------------------------|----------------------------------------|---------------------------|---------------------------|-------------------------|------------------------------|---------------------|
| 41901 Rental Income (Fields/Buildings) | | | | | | |
| 10000000-99998-998-98-9800-41901-9800-91 | Building Use Rentals | - | 263.00 | - | 6,606.03 | 6,343.03 |
| 10000000-99998-998-98-9800-41901-9800-92 | Building Use Utility Fees | 157.50 | 1,495.00 | - | 4,089.12 | 2,594.12 |
| 10000000-99998-998-98-9800-41901-9800-93 | Building Use Admin Fees | - | - | - | 43.98 | 43.98 |
| Total Rental Income (Fields/Buildings) | | 157.50 | 1,758.00 | - | 10,739.13 | 8,981.13 |
| 41902 Royalties | | | | | | |
| 10000000-99998-998-98-9800-41902-9800-00 | Royalties | - | 285.12 | - | 96.23 | (188.89) |
| Total Royalties | | - | 285.12 | - | 96.23 | (188.89) |
| 41980 Refund of Prior Year's Expenditure | | | | | | |
| 10000000-99998-998-98-9800-41980-9800-00 | Refund Prior Year Expenditures | 8,746.11 | 9,392.32 | - | - | (9,392.32) |
| Total Refund of Prior Year's Expenditure | | 8,746.11 | 9,392.32 | - | - | (9,392.32) |
| Unrestricted Grants-in-Aid - State Sources | | | | | | |
| 10000000-99998-998-98-9800-43101-9800-02 | Excess SPED Cost Reimbursement | 8,418.00 | 86,593.00 | - | 95,008.00 | 8,415.00 |
| 10000000-99998-998-98-9800-43101-9800-03 | Transportation Categorical | 159,096.00 | 1,636,570.00 | - | 1,795,665.00 | 159,095.00 |
| 10000000-99998-998-98-9800-43101-9800-04 | Reg Bonus Aid - Private Transportation | - | 201,104.75 | - | 244,360.00 | 43,255.25 |
| 10000000-99998-998-98-9800-43101-9800-07 | U/R State Aid from Charlestown | 117,930.24 | 1,310,331.00 | - | 1,310,336.00 | 5.00 |
| 10000000-99998-998-98-9800-43101-9800-08 | U/R State Aid from Richmond | 422,441.73 | 4,271,307.27 | - | 4,693,797.00 | 422,489.73 |
| 10000000-99998-998-98-9800-43101-9800-09 | U/R State Aid from Hopkinton | 493,969.68 | 4,994,585.32 | - | 5,488,552.00 | 493,966.68 |
| Total Unrestricted Grants-in-Aid - State Sources | | 1,201,855.65 | 12,500,491.34 | - | 13,627,718.00 | 1,127,226.66 |
| 44202 Medicaid Reimbursement | | | | | | |
| 10000000-99998-998-98-9800-44202-9800-00 | Medicaid | - | 240,594.68 | - | 472,740.47 | 232,145.79 |
| Total Medicaid Reimbursement | | - | 240,594.68 | - | 472,740.47 | 232,145.79 |
| 45201 Transfer In/Indirect Revenue | | | | | | |
| 10000000-99998-998-98-9800-45201-9800-00 | Indirect Cost Revenue | 402.86 | 4,528.36 | - | 15,014.55 | 10,486.19 |
| Total Transfer In/Indirect Cost Revenue | | 402.86 | 4,523.36 | - | 15,014.55 | 10,486.19 |
| 45301 Sale of Personal and Real Property | | | | | | |
| 10000000-99998-998-98-9800-45301-9800-00 | Sale of Equipment | 153.37 | 10,348.80 | - | 45,000.00 | 34,651.20 |
| Total Sale of Personal and Real Property | | 153.37 | 10,348.80 | - | 45,000.00 | 34,651.20 |
| Fund 10000000 General Fund | | 5,571,244.76 | 55,206,624.24 | - | 60,216,917.44 | 5,010,293.20 |

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
MAY 2021
10000000 GENERAL FUND**

| Function | Month Ending 5/31/2021 | Year-To-Date 5/31/2021 | Encumbered 5/31/2021 | Adjusted Budget 5/31/2021 | Available Budget |
|-------------------------------------------------------------------|---------------------------|---------------------------|-------------------------|------------------------------|----------------------|
| -000 Workers' Compensation | 532.00 | 164,194.25 | 599.00 | 251,540.09 | 86,746.84 |
| -111 Instructional Teachers | 2,133,617.89 | 20,545,074.35 | 607.79 | 28,224,316.19 | 7,678,634.05 |
| -112 Substitutes | 72,360.21 | 513,607.04 | - | 348,863.44 | (164,743.60) |
| -113 Instructional Paraprofessionals | 236,771.86 | 2,568,896.89 | - | 3,261,081.15 | 692,184.26 |
| -121 Pupil-Use Technology and Software | 21,086.86 | 813,200.34 | 4,736.52 | 898,253.09 | 80,316.23 |
| -122 Instructional Materials, Trips, and Supplies | 20,300.73 | 424,301.28 | 25,544.60 | 707,873.37 | 258,027.49 |
| -211 Guidance and Counseling | 103,325.12 | 981,763.61 | - | 1,370,996.94 | 389,233.33 |
| -212 Library | 64,620.97 | 678,423.25 | 4,816.92 | 898,855.85 | 215,615.68 |
| -213 Extracurricular | 55,031.39 | 272,914.78 | 73,054.90 | 572,114.07 | 226,144.39 |
| -214 Student Health and Services | 30,615.83 | 189,817.95 | 8,000.42 | 264,229.91 | 66,411.54 |
| -215 Academic Interventions | 10,039.76 | 102,756.39 | - | 177,482.89 | 74,726.50 |
| -216 Student Health Services-Non Instructional | 58,581.18 | 551,307.88 | 77,503.32 | 857,193.47 | 228,382.27 |
| -221 Curriculum Development | 67,761.11 | 674,230.63 | - | 880,444.37 | 206,213.74 |
| -222 In-Service, Staff Development, and Support | 54,230.83 | 578,978.16 | 500.00 | 742,202.34 | 162,724.18 |
| -231 Program Management | 119,639.66 | 730,766.78 | 4,212.94 | 860,017.75 | 125,038.03 |
| -232 Therapists, Psychologists, Evaluators, Personal Attendants | 218,781.95 | 2,459,773.74 | 51,021.45 | 3,415,122.36 | 904,327.17 |
| -241 Academic Student Assessment | 9,346.71 | 70,019.79 | 1,488.00 | 194,344.20 | 122,836.41 |
| -311 Transportation | 312,763.57 | 2,711,622.52 | - | 3,892,133.12 | 1,180,510.60 |
| -312 Food Service | - | 5,355.00 | - | 25,915.00 | 20,560.00 |
| -313 Safety | 4,351.25 | 80,180.24 | 6,254.98 | 175,155.57 | 88,720.35 |
| -321 Building Upkeep, Utilities, and Maintenance | 255,583.71 | 3,430,460.25 | 333,563.97 | 4,226,576.13 | 462,551.91 |
| -331 Data and Technology Management | 13,651.26 | 228,883.62 | 988.05 | 260,355.43 | 30,483.76 |
| -332 Business Operations | 68,034.39 | 872,597.30 | 5,510.36 | 991,802.58 | 113,694.92 |
| -411 Budgeted Contingencies | 20,825.01 | 20,825.01 | - | 20,825.01 | - |
| -431 Public, Parochial, Private, and Charter School Pass-Throughs | 95,934.85 | 2,076,634.26 | 131,682.41 | 2,839,829.71 | 631,513.04 |
| -432 Retiree Benefits and Other | 8,677.83 | 87,300.29 | - | 217,736.76 | 130,436.47 |
| -433 Enterprise and Community Service Operations | - | (191.46) | - | - | 191.46 |
| -511 Principals and Assistant Principals | 152,348.53 | 1,710,227.77 | - | 2,034,640.08 | 324,412.31 |
| -512 School Office | 63,187.69 | 717,781.21 | 1,187.48 | 880,282.19 | 161,313.50 |
| -521 Deputies, Senior Administrators, Researchers and Programers | 11,100.69 | 132,760.46 | - | 144,374.38 | 11,613.92 |
| -531 Superintendent and School Board | 25,096.13 | 367,579.22 | 1,909.30 | 460,601.00 | 91,112.48 |
| -532 Legal | 6,637.40 | 60,068.35 | - | 92,432.00 | 32,363.65 |
| -997 Transfers Out | - | 100,000.00 | - | 100,000.00 | - |
| Fund 10000000 General Fund | 4,314,836.37 | 44,922,111.15 | 733,182.41 | 60,287,590.44 | 14,632,296.88 |

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
MAY 2021
31020000 HOUSING AID - CAPITAL PROJECTS

| Account Number | Account Description | Month Ending 5/31/2021 | Year-To-Date 5/31/2021 | Encumbered 5/31/2021 | Adjusted Budget 5/31/2021 | Available Budget |
|-----------------------------------------------|----------------------------------------|---------------------------|---------------------------|-------------------------|------------------------------|---------------------|
| 41250 Reappropriated Fund Balance | | | | | | |
| 31020000-99998-998-98-9800-41250-9800-00 | Reappropriated Capital Fund Balance | - | 385,387.00 | - | 385,387.00 | - |
| Total Reappropriated Fund Balance | | - | 385,387.00 | - | 385,387.00 | - |
| 43201 Revenue from State Restricted | | | | | | |
| 31020000-99998-998-98-9800-43201-9800-00 | Restricted Grant in Aid - State Pay Go | - | 435,203.63 | - | 446,550.00 | 11,346.37 |
| Total Revenue from State Restricted | | - | 435,203.63 | - | 446,550.00 | 11,346.37 |
| 43202 State Housing Aid | | | | | | |
| 31020000-99998-998-98-9800-43202-9800-00 | Housing Aid | - | 259,868.00 | - | 474,240.00 | 214,372.00 |
| Total State Housing Aid | | - | 259,868.00 | - | 474,240.00 | 214,372.00 |
| Fund 31020000 Housing Aid-Capital Proj | | - | 1,080,458.63 | - | 1,306,177.00 | 225,718.37 |

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURES ACCOUNT STATUS REPORT
MAY 2021
31020000 HOUSING AID - CAPITAL PROJECTS

| Function | Month Ending 5/31/2021 | Year-To-Date 5/31/2021 | Encumbered 5/31/2021 | Adjusted Budget 5/31/2021 | Available Budget |
|-----------------------------------------------|---------------------------|---------------------------|-------------------------|------------------------------|---------------------|
| -422 Capital Projects | - | 752,645.82 | - | 1,306,177.00 | 553,531.18 |
| Fund 31020000 Housing Aid-Capital Proj | - | 752,645.82 | - | 1,306,177.00 | 553,531.18 |

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

| Account Number | Account Description | Month Ending 5/31/2021 | Year-To-Date 5/31/2021 | Encumbered 5/31/2021 | Adjusted Budget 5/31/2021 | Available Budget |
|----------------------------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------|------------------------------|---------------------|
| 41210 Other Taxes - Other Local Governmental Units | | | | | | |
| 31030000-99998-998-98-9800-41210-9800-03 | Member Town Cont Cap | 8,747.50 | 94,868.97 | - | 92,775.78 | (2,093.19) |
| 31030000-99998-998-98-9800-41210-9800-04 | Member Town Cont Cap | 12,780.43 | 128,543.79 | - | 140,584.09 | 12,040.30 |
| 31030000-99998-998-98-9800-41210-9800-05 | Member Town Cont Cap | 12,113.59 | 125,278.33 | - | 140,434.57 | 15,156.24 |
| Total Other Taxes - Other Local Governmental Units | | 33,641.52 | 348,691.09 | - | 373,794.44 | 25,103.35 |
| 41250 Reappropriated Fund Balance | | | | | | |
| 31030000-99998-998-98-9800-41250-9800-00 | Reappropriated Capital Fund Balance | - | 269,848.93 | - | 269,848.93 | - |
| Total Reappropriated Fund Balance | | - | 269,848.93 | - | 269,848.93 | - |
| Refund of Prior Year's Expenditures | | | | | | |
| 31030000-99998-998-98-9800-41980-9800-00 | Refund of Prior Year Expenditures | - | 4,494.39 | - | 4,494.39 | - |
| Total Refund of Prior Year's Expenditures | | - | 4,494.39 | - | 4,494.39 | - |
| 45201 Transfer In | | | | | | |
| 31030000-99998-998-98-9800-45201-9800-00 | Funds Transfer In | - | - | - | 100,000.00 | 100,000.00 |
| Total Funds Transfer In | | - | - | - | 100,000.00 | 100,000.00 |
| Fund 31030000 Member Towns Contribution | | 33,641.52 | 623,034.41 | - | 748,137.76 | 125,103.35 |

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURES ACCOUNT STATUS REPORT
MAY 2021**

31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

| Function | Month Ending 5/31/2021 | Year-To-Date 5/31/2021 | Encumbered 5/31/2021 | Adjusted Budget 5/31/2021 | Available Budget |
|------------------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------------|-----------------------------|
| -422 Capital Projects | 2,407.00 | 330,849.37 | 1,846.00 | 646,855.36 | 314,159.99 |
| -997 Transfers Out | - | 101,282.40 | - | 101,282.40 | - |
| Fund 31030000 Member Towns Contribution | 2,407.00 | 432,131.77 | 1,846.00 | 748,137.76 | 314,159.99 |

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
MAY 2021
40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE**

| Account Number | Account Description | Month Ending 5/31/2021 | Year-To-Date 5/31/2021 | Encumbered 5/31/2021 | Adjusted Budget 5/31/2021 | Available Budget |
|-----------------------------------------------------|----------------------------|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------------|-----------------------------|
| -41210 Other Taxes - Other Local Governmental Units | | | | | | |
| 40040000-99998-998-98-9800-41210-9800-03 | Debt Service Charlestown | 22,876.25 | 254,180.56 | - | 254,180.53 | (0.03) |
| 40040000-99998-998-98-9800-41210-9800-04 | Debt Service Richmond | 25,692.03 | 259,774.97 | - | 285,466.96 | 25,691.99 |
| 40040000-99998-998-98-9800-41210-9800-05 | Debt Service Hopkinton | 25,683.22 | 259,685.90 | - | 285,369.11 | 25,683.21 |
| Total Other Taxes - Other Local Governmental Units | | 74,251.50 | 773,641.43 | - | 825,016.60 | 51,375.17 |
| -43202 State Housing Aid | | | | | | |
| 40040000-99998-998-98-9800-43202-9800-00 | Housing Aid Bonded Debt | - | 1,308,409.00 | - | 1,306,823.00 | (1,586.00) |
| Total State Housing Aid | | - | 1,308,409.00 | - | 1,306,823.00 | (1,586.00) |
| -45601 Other Long-Term Debt Proceeds | | | | | | |
| 40040000-99998-998-98-9800-45601-9800-00 | Interest Subsidy Bonds | 218,655.07 | 448,031.44 | - | 431,002.92 | (17,028.52) |
| Total Other Long-Term Debt Proceeds | | 218,655.07 | 448,031.44 | - | 431,002.92 | (17,028.52) |
| Fund 40040000 Member Town Cont-Debt Ser | | 292,906.57 | 2,530,081.87 | - | 2,562,842.52 | 32,760.65 |

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
MAY 2021

40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE

| Function | Month Ending 5/31/2021 | Year-To-Date 5/31/2021 | Encumbered 5/31/2021 | Adjusted Budget 5/31/2021 | Available Budget |
|-----------------------------------------|---------------------------|---------------------------|-------------------------|------------------------------|---------------------|
| -421 Debt Service | - | 2,562,500.23 | - | 2,562,842.52 | 342.29 |
| Fund 40040000 Member Town Cont-Debt Ser | - | 2,562,500.23 | - | 2,562,842.52 | 342.29 |

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

ENCLOSURE **IXE**

| Account Number | Account Description | Balance |
|------------------------------------------------|-----------------------------|------------------------|
| ASSETS | | |
| 10000000-99997-97-9700-10001-9700-00 | Checking Account Balance | 6,930,773.34 |
| 10000000-99997-97-9700-10002-9700-00 | WTC Credit Card Pymt Acct | 16,470.68 |
| 10000000-99997-97-9700-10010-9700-00 | Petty Cash | 750.00 |
| 10000000-99997-97-9700-10011-9700-00 | Westerly Community Credit U | 100,026.03 |
| 10000000-99997-97-9700-10012-9700-00 | Washington Trust Company | 3,833,651.12 |
| 10000000-99997-97-9700-10013-9700-00 | Washington Trust Company CD | 250,000.00 |
| 10000000-99997-97-9700-10014-9700-00 | WTC Dependent Care Acct | 6,604.67 |
| 10000000-99997-97-9700-10015-9700-00 | Washington Trust Co. Gas Ca | 2,099.66 |
| 10000000-99997-97-9700-12017-9700-00 | Accounts Receivable | 15,402.93 |
| 10000000-99997-97-9700-14002-9700-00 | Due from system Internal fu | 2,290,876.63 |
| 10000000-99997-97-9700-14003-9700-00 | Due From RIDE-DC reimmunsem | 20,898.87 |
| 10000000-99997-97-9700-15001-9700-00 | Prepaid Expense | (378.39) |
| 10000000-99997-97-9700-15002-9700-00 | WB Health-Claims Deposit | 2,788,487.00 |
| 10000000-99997-97-9700-19100-9700-00 | Due from other funds | 433,241.83 |
| TOTAL ASSETS | | <u>16,688,904.37</u> |
| LIABILITIES AND FUND BALANCE | | |
| 10000000-99997-97-9700-20001-9700-00 | Accounts Payable | (18,093.89) |
| 10000000-99997-97-9700-21000-9700-00 | Accrued Expenses Payable | (29,638.00) |
| 10000000-99997-97-9700-24001-9700-00 | Federal Withholding Tax | 81,170.16 |
| 10000000-99997-97-9700-24010-9700-00 | RI Withholding Tax | 491.41 |
| 10000000-99997-97-9700-24020-9700-00 | FICA | (85,582.20) |
| 10000000-99997-97-9700-24025-9700-00 | Medicare | (2,888.17) |
| 10000000-99997-97-9700-24030-9700-00 | Municipal Retirement-DB | 45.25 |
| 10000000-99997-97-9700-24035-9700-00 | Municipal Retirement +20 | - |
| 10000000-99997-97-9700-24040-9700-00 | Certified Retirement-DB | - |
| 10000000-99997-97-9700-24045-9700-00 | Certified Retirement +20 | - |
| 10000000-99997-97-9700-24050-9700-00 | NEA Support Staff | - |
| 10000000-99997-97-9700-24060-9700-00 | NEA Certified Staff | - |
| 10000000-99997-97-9700-24090-9700-00 | Community 2000 | - |
| 10000000-99997-97-9700-24100-9700-00 | Tax Sheltered Annuities | - |
| 10000000-99997-97-9700-24105-9700-00 | Cafeteria ICU Coverage | - |
| 10000000-99997-97-9700-24115-9700-00 | Cafeteria Cancer | - |
| 10000000-99997-97-9700-24120-9700-00 | Wage Attachments | - |
| 10000000-99997-97-9700-24130-9700-00 | Cafeteria S/T Disability | (46.52) |
| 10000000-99997-97-9700-24135-9700-12 | Cafeteria Life 12 Month | - |
| 10000000-99997-97-9700-24136-9700-00 | Municipal Retirement-DC | 1,117.65 |
| 10000000-99997-97-9700-24137-9700-00 | Certified Retirement-DC | 7,929.95 |
| 10000000-99997-97-9700-24138-9700-00 | Certified Retirement Fed-DC | 1,102.04 |
| 10000000-99997-97-9700-24140-9700-00 | Cafeteria Vision | - |
| 10000000-99997-97-9700-24150-9700-00 | Cafeteria Personal Accident | (2,069.98) |
| 10000000-99997-97-9700-24160-9700-00 | Healthcare | 1,397,997.24 |
| 10000000-99997-97-9700-24170-9700-00 | Dental | 82,236.53 |
| 10000000-99997-97-9700-24180-9700-00 | Cafeteria Dependent Care | (6,604.67) |
| 10000000-99997-97-9700-24190-9700-00 | Retirement Buyback | - |
| 10000000-99997-97-9700-24210-9700-00 | HSA Contributions | (7,800.89) |
| 10000000-99997-97-9700-24260-9700-00 | Payroll Accruals Summer Che | - |
| 10000000-99997-97-9700-24280-9700-00 | Group Term Life-Imputed FIC | 9,095.86 |
| 10000000-99997-97-9700-24992-9700-00 | Reserve for Encumbrances | (733,182.41) |
| 10000000-99997-97-9700-29004-9700-00 | Due to system internal fund | (334,562.39) |
| 10000000-99997-97-9700-29005-9700-00 | Due to other funds | (75,165.49) |
| 10000000-99997-97-9700-31001-9700-00 | Fund Balance | - |
| 10000000-99997-97-9700-31009-9700-00 | Encumbrance Control Account | 733,182.41 |
| 10000000-99997-97-9700-31301-9700-00 | Fund Balance Unassigned | (1,167,699.17) |
| 10000000-99997-97-9700-31801-9700-00 | Fund Balance Committed | (3,466,939.00) |
| 10000000-99997-97-9700-31901-9700-00 | Fund Balance Non Spendable | (2,788,487.00) |
| TOTAL LIABILITIES AND FUND BALANCE | | (6,404,391.28) |
| YEAR TO DATE: | | |
| 10000000-99997-97-9700-31005-9700-00 | Revenue Control | (55,206,624.24) |
| 10000000-99997-97-9700-31006-9700-00 | Expense Control | 44,922,111.15 |
| YEAR-TO-DATE NET (SURPLUS) DEFICIT | | (10,284,513.09) |
| TOTAL LIABILITIES AND FUND BALANCE WITH | | |
| YEAR-TO-DATE ACTIVITY | | <u>(16,688,904.37)</u> |

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
MAY 2021
31020000 HOUSING AID - CAPITAL PROJECTS**

| Account Number | Account Description | Balance | |
|----------------------------------------------------------------------------------|-----------------------------|----------------|------------------------------|
| ASSETS | | | |
| 31020000-99997-997-97-9700-10001-9700-00 | Checking Account Balance | 1,351,954.69 | |
| TOTAL ASSETS | | | <u>1,351,954.69</u> |
| LIABILITIES AND FUND BALANCE | | | |
| 31020000-99997-997-97-9700-20001-9700-00 | Accounts Payable | - | |
| 31020000-99997-997-97-9700-24992-9700-00 | Reserve for Encumbrances | - | |
| 31020000-99997-997-97-9700-29005-9700-00 | Due to other funds | (318,628.00) | |
| 31020000-99997-997-97-9700-31001-9700-00 | Fund Balance Housing Aid | - | |
| 31020000-99997-997-97-9700-31009-9700-00 | Encumbrance Control Account | - | |
| 31020000-99997-997-97-9700-31300-9700-00 | Fund Balance Unrestricted | - | |
| 31020000-99997-997-97-9700-31801-9700-00 | Fund Balance Committed | (705,513.88) | |
| 31020000-99997-997-97-9700-31802-9700-00 | Fund Balance Committed | - | |
| TOTAL LIABILITIES AND FUND BALANCE | | | (1,024,141.88) |
| YEAR-TO-DATE: | | | |
| 31020000-99997-997-97-9700-31005-9700-00 | Revenue Control Account | (1,080,458.63) | |
| 31020000-99997-997-97-9700-31006-9700-00 | Expense Control Account | 752,645.82 | |
| YEAR-TO-DATE NET (SURPLUS) DEFICIT | | | (327,812.81) |
| TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY | | | <u>(1,351,954.69)</u> |

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
MAY 2021
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS**

| Account Number | Account Description | Balance | |
|----------------------------------------------------------------------------------|-----------------------------------------|----------------|----------------------------|
| ASSETS | | | |
| 31030000-99997-997-97-9700-10001-9700-00 | Checking Account Balance | 303,169.82 | |
| 31030000-99997-997-97-9700-14002-9700-00 | Due from Fed/State Grants | 33,641.49 | |
| 31030000-99997-997-97-9700-19100-9700-00 | Due from other funds | 3,276.60 | |
| TOTAL ASSETS | | | <u>340,087.91</u> |
| LIABILITIES AND FUND BALANCE | | | |
| 31030000-99997-997-97-9700-20001-9700-00 | Accounts Payable | - | |
| 31030000-99997-997-97-9700-21000-9700-00 | Accrued Expenses Payable | - | |
| 31030000-99997-997-97-9700-24992-9700-00 | Reeserve for encumbrances | (1,846.00) | |
| 31030000-99997-997-97-9700-29005-9700-00 | Due to other funds | (276.57) | |
| 31030000-99997-997-97-9700-31001-9700-00 | Fund Balance Member Towns Contributions | - | |
| 31030000-99997-997-97-9700-31005-9700-00 | Revenue Control Account | | |
| 31030000-99997-997-97-9700-31006-9700-00 | Expense Control Account | | |
| 31030000-99997-997-97-9700-31009-9700-00 | Encumbrance Control Account | 1,846.00 | |
| 31030000-99997-997-97-9700-31300-9700-00 | Fund Balance Unrestricted | - | |
| 31030000-99997-997-97-9700-31801-9700-00 | Fund Balance Committed | (148,908.70) | |
| 31030000-99997-997-97-9700-31802-9700-00 | Fund Balance Committed | - | |
| | | | (149,185.27) |
| YEAR-TO-DATE: | | | |
| 31030000-99997-997-97-9700-31005-9700-00 | Revenue Control Account | (623,034.41) | |
| 31030000-99997-997-97-9700-31006-9700-00 | Expense Control Account | 432,131.77 | |
| YEAR-TO-DATE NET (SURPLUS) DEFICIT | | | (190,902.64) |
| TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY | | | <u>(340,087.91)</u> |

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
MAY 2021
40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE**

| Account Number | Account Description | Balance | |
|------------------------------------------------|-----------------------------|----------------|---------------------------|
| ASSETS | | | |
| 40040000-99997-997-97-9700-10001-9700-00 | Checking Account Balance | (520,793.55) | |
| 40040000-99997-997-97-9700-12017-9700-00 | Accounts Receivable | - | |
| 40040000-99997-997-97-9700-14002-9700-00 | Due from Fed/State Grants | 292,906.57 | |
| 40040000-99997-997-97-9700-19100-9700-00 | Due from Other Funds | 307,216.89 | |
| TOTAL ASSETS | | | <u>79,329.91</u> |
| LIABILITIES AND FUND BALANCE | | | |
| 40040000-99997-997-97-9700-20001-9700-00 | Accounts Payable | - | |
| 40040000-99997-997-97-9700-24992-9700-00 | Reserve for encumbrances | - | |
| 40040000-99997-997-97-9700-31001-9700-00 | Fund Balance | (1.18) | |
| 40040000-99997-997-97-9700-31009-9700-00 | Encumbrance Control Account | - | |
| 40040000-99997-997-97-9700-31300-9700-00 | Fund Balance Unrestricted | (111,747.09) | |
| TOTAL LIABILITIES AND FUND BALANCE | | | (111,748.27) |
| YEAR-TO-DATE: | | | |
| 40040000-99997-997-97-9700-31005-9700-00 | Revenue Control | (2,530,081.87) | |
| 40040000-99997-997-97-9700-31006-9700-00 | Expense Control | 2,562,500.23 | |
| YEAR-TO-DATE NET (SURPLUS) DEFICIT | | | 32,418.36 |
| TOTAL LIABILITIES AND FUND BALANCE WITH | | | |
| YEAR-TO-DATE ACTIVITY | | | <u>(79,329.91)</u> |

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD ENDING 05-31-2021
O:\Fiscal\SAF\SAF Available Balance Reports\FY 21\May 2021.xlsx05312021

| | Beg Bal 07/01/20 | Receipts | Disbursed | Other Adj | Encumbered | Requested | Avail Bal |
|----------------------------------------------|------------------|----------|-------------|-----------|------------|-----------|-----------|
| SAF Principal HS (24101) | 1,394.99 | 250.00 | (76.47) | - | | | 1,568.52 |
| SAF Main Field Concession Stand HS (24103) | 25,150.11 | - | (25,150.11) | - | | | - |
| SAF National Honor Society HS (24104) | 2,042.70 | 616.00 | (412.18) | - | | | 2,246.52 |
| SAF Business HS (24105) | 406.92 | | | | | | 406.92 |
| SAF Guidance HS (24107) | 3,914.92 | 2,820.00 | (2,142.00) | - | | | 4,592.92 |
| SAF Humanities HS (24108) | 454.84 | - | (175.39) | - | | | 279.45 |
| SAF Math HS (24109) | 15.07 | | | | | | 15.07 |
| SAF Physical Education HS (24110) | 414.76 | | | | | | 414.76 |
| SAF Science HS (24111) | 1,156.56 | | | | | | 1,156.56 |
| SAF Social Studies HS (24112) | 826.92 | | | | | | 826.92 |
| SAF Travel - Quebec HS (24113) | 864.70 | | | | | | 864.70 |
| SAF Student Advisory Board HS (24114) | 1,963.59 | | | | | | 1,963.59 |
| SAF Ski Club HS (24115) | 864.10 | | | | | | 864.10 |
| SAF Student Emergency Fund HS (24116) | 2,244.54 | | | | | | 2,244.54 |
| SAF Gingerbread Express HS (24117) | 1,254.66 | 256.00 | - | - | | | 1,510.66 |
| SAF Gay Straight Alliance HS (24118) | 83.26 | | | | | | 83.26 |
| SAF Music\Band Boosters HS (24119) | 848.06 | | | | | | 848.06 |
| SAF Senior Parking (24120) | 8,988.44 | 4,912.50 | (550.00) | - | | | 13,350.94 |
| SAF Yearbook HS (24121) | 2,925.00 | 6,147.46 | (4,135.97) | - | | | 4,936.49 |
| SAF Athletics HS (24122) | 110.00 | 3,753.74 | (2,204.00) | - | | | 1,659.74 |
| SAF Interact Club HS (24123) | 862.94 | | | | | | 862.94 |
| SAF STEM Club HS (24125) | 70.00 | | | | | | 70.00 |
| SAF Drama Club HS (24126) | 12,450.73 | 692.04 | (1,893.82) | - | | (276.00) | 10,972.95 |
| SAF FBLA School Store (24127) | 6,944.79 | 155.00 | - | - | | | 7,099.79 |
| SAF FBLA (24128) | 4,916.99 | 172.00 | - | - | | | 5,088.99 |
| SAF Foreign Languages HS (24129) | 125.68 | - | (75.93) | - | | | 49.75 |
| SAF Art Club HS (24130) | 148.94 | | | | | | 148.94 |
| SAF Chariho Art Center HS (24131) | 4,493.00 | - | (369.91) | - | | | 4,123.09 |
| SAF Chorus HS (24132) | 1,576.94 | 1,619.00 | (1,329.00) | - | | | 1,866.94 |
| SAF Student Council HS (24134) | 1,302.22 | | | | | | 1,302.22 |
| SAF Library HS (24135) | 1,055.98 | | | | | | 1,055.98 |
| SAF Newspaper HS (24136) | 84.17 | | | | | | 84.17 |
| SAF Field Day CALA (24139) | 176.67 | | | | | | 176.67 |
| SAF Var Athl Agst Substance Abuse-VAASA(2414 | 159.89 | | | | | | 159.89 |
| SAF Principal MS (24201) | 5,268.67 | - | (1,273.11) | - | | | 3,995.56 |
| SAF Kids Grow MS (24202) | 0.82 | | | | | | 0.82 |
| SAF 5 Green A MS (24204) | 439.88 | | | | | | 439.88 |
| SAF 5 Green B MS (24205) | 560.23 | | | | | | 560.23 |
| SAF 5 White A MS (24206) | 481.11 | | | | | | 481.11 |
| SAF 5 White B MS (24207) | 150.85 | | | | | | 150.85 |
| SAF 6 White A MS (24209) | 239.36 | | | | | | 239.36 |
| SAF 6 White B MS (24210) | 194.30 | | | | | | 194.30 |
| SAF 6 Green A MS (24211) | 258.31 | | | | | | 258.31 |
| SAF Blue Team MS (24212) | 573.59 | | | | | | 573.59 |
| SAF Orange Team MS (24213) | 5,204.15 | - | (277.85) | - | | | 4,926.30 |
| SAF Gold Team MS (24214) | 4,008.93 | | | | | | 4,008.93 |
| SAF Red Team MS (24215) | 24.71 | | | | | | 24.71 |
| SAF Dance Acct MS (24216) | 2,047.07 | | | | | | 2,047.07 |
| SAF Music MS (24219) | 909.43 | | | | | | 909.43 |
| SAF Sensory Garden MS (24220) | 130.23 | | | | | | 130.23 |
| SAF Yearbook MS (24221) | 447.96 | 100.00 | - | - | | | 547.96 |
| SAF Drama Club MS (24226) | 13,304.47 | - | (1,040.00) | - | | | 12,264.47 |
| SAF Foreign Languages MS (24229) | 39.66 | | | | | | 39.66 |
| SAF Student Council MS (24234) | 1,087.37 | 681.75 | - | - | | | 1,769.12 |
| SAF Library MS (24235) | 5,941.63 | 1,467.08 | (4,492.81) | - | (1,631.16) | | 1,284.74 |
| SAF Principal Charlestown (24301) | 6,239.84 | - | (764.35) | - | | | 5,475.49 |
| SAF Grade 1 Charlestown (24303) | 84.00 | | | | | | 84.00 |
| SAF Grade 2 Charlestown (24304) | 17.36 | | | | | | 17.36 |
| SAF Grade 3 Charlestown (24305) | 217.23 | | | | | | 217.23 |
| SAF Grade 4 Charlestown (24306) | 323.34 | | | | | | 323.34 |

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD ENDING 05-31-2021
O:\Fiscal\SAF\SAF Available Balance Reports\FY 21\May 2021.xlsx05312021

| | Beg Bal 07/01/20 | Receipts | Disbursed | Other Adj | Encumbered | Requested | Avail Bal |
|--------------------------------------------|-------------------|------------------|--------------------|-----------------|-------------------|-----------------|-------------------|
| SAF Music Charlestown (24319) | 46.80 | | | | | | 46.80 |
| SAF Library Charlestown (24335) | 194.92 | 10.10 | - | - | | | 205.02 |
| SAF Principal Richmond (24401) | 70.94 | | | | | | 70.94 |
| SAF Kindergarten Richmond (24402) | 13.13 | | | | | | 13.13 |
| SAF Grade 1 Richmond (24403) | 78.92 | | | | | | 78.92 |
| SAF Grade 2 Richmond (24404) | 73.60 | | | | | | 73.60 |
| SAF Grade 3 Richmond (24405) | 164.20 | | | | | | 164.20 |
| SAF Grade 4 Richmond (24406) | 171.64 | | | | | | 171.64 |
| SAF Special Educ Richmond (24407) | 500.00 | | | | | | 500.00 |
| SAF Library Richmond (24435) | 1.40 | | | | | | 1.40 |
| SAF Principal Ashaway (24501) | 3,136.32 | - | (389.47) | - | (72.09) | | 2,674.76 |
| SAF Kindergarten Ashaway (24502) | 10.02 | | | | | | 10.02 |
| SAF Grade 2 Ashaway (24504) | 77.78 | | | | | | 77.78 |
| SAF Grade 3 Ashaway (24505) | 146.03 | | | | | | 146.03 |
| SAF Grade 4 Ashaway (24506) | 65.00 | | | | | | 65.00 |
| SAF Library Ashaway (24535) | 308.99 | 14.00 | - | - | | | 322.99 |
| SAF Pre K Hope Valley (24607) | 27.84 | | | | | | 27.84 |
| SAF Library Hope Valley (24635) | 861.58 | | | | | | 861.58 |
| SAF Administration CTC (24701) | 150.00 | 200.00 | - | - | | | 350.00 |
| SAF Culinary Arts Field Trips (24702) | 1,642.26 | | | | | | 1,642.26 |
| SAF FFA CTC (24703) | 8,771.14 | 6,089.00 | (3,818.40) | - | | | 11,041.74 |
| SAF Skills USA CTC (24704) | 1,149.73 | - | (720.00) | - | | | 429.73 |
| SAF Automotive Technology CTC (24705) | 182.00 | 1,444.00 | (1,165.80) | - | | | 460.20 |
| SAF Construction Technology CTC (24706) | 1.45 | | | | | | 1.45 |
| SAF Cosmetology CTC (24707) | 222.50 | | | | | | 222.50 |
| SAF Culinary Arts CTC (24710) | 700.00 | 500.00 | (887.10) | - | | | 312.90 |
| SAF Welding\Shipfitting CTC (24714) | 631.80 | 2,141.00 | (2,201.75) | - | | | 571.05 |
| SAF Adv\Design\Dig Tech CTC (24715) | 364.00 | | | | | | 364.00 |
| SAF Early Childhood\Elem Ed CTC (24717) | 35.18 | 729.75 | (729.85) | - | | | 35.08 |
| SAF Interest Account District (24801) | 14,710.49 | 242.21 | - | - | | | 14,952.70 |
| SAF Council District (24802) | 99.82 | | | | | | 99.82 |
| SAF Insurance 1:1 Program District (24803) | 3,321.68 | - | (38.00) | - | | | 3,283.68 |
| SAF Scholarship Dickinson District (24804) | 615.09 | | | | | | 615.09 |
| SAF Scholarship Art District (24805) | 461.51 | 810.43 | - | - | | | 1,271.94 |
| SAF Scholarship Polouski District (24806) | 2,014.00 | | | | | | 2,014.00 |
| SAF Special Education District (24807) | 838.42 | | | | | | 838.42 |
| SAF Memorium Spinney District (24808) | 389.50 | | | | | | 389.50 |
| SAF Class Reserves HS (24915) | 54,761.69 | | | | | | 54,761.69 |
| SAF Class of 2016 HS (24916) | 704.63 | | | | | | 704.63 |
| SAF Class of 2017 HS (24917) | 1,495.26 | - | (50.00) | - | | | 1,445.26 |
| SAF Class of 2018 (24918) | 997.14 | | | | | | 997.14 |
| SAF Class of 2019 (24919) | 2,129.84 | | | | | | 2,129.84 |
| SAF Class of 2020 (24920) | 7,516.88 | - | (4,860.00) | - | | | 2,656.88 |
| SAF Class of 2021 (24921) | 620.47 | 609.00 | - | - | | | 1,229.47 |
| SAF Class of 2022 (24922) | 21.87 | 772.09 | - | - | | | 793.96 |
| SAF Class of 2023 HS (24923) | 506.50 | 1,272.52 | - | - | | | 1,779.02 |
| SAF Encumbrances (24992) | - | - | - | 3,526.75 | | | 3,526.75 |
| | 249,491.54 | 38,476.67 | (61,223.27) | 3,526.75 | (1,703.25) | (276.00) | 228,292.44 |

** See Attached

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



ENCLOSURE IX H-1

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

455A Switch Road
Wood River Junction, Rhode Island 02894

OFFICE OF THE SUPERINTENDENT
JUN 16 2021



EDWARD DRAPER
Director of Administration & Finance

LINDA D. LYALL
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

All Kids...All of the Time

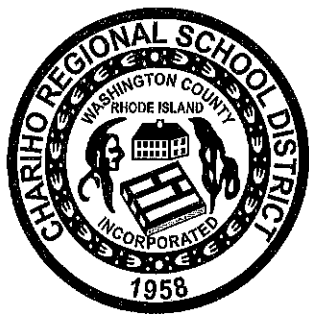
TO: Gina Picard
FROM: Ned Draper
SUBJECT: Custodial Supplies Bid
DATE: June 16, 2021

1. The Custodial Supplies Bid was advertised on the BidNet website and emailed to Charlestown, Richmond, and Hopkinton town halls. 209 vendors were notified of the bid, 41 vendors downloaded the bid documents.
2. Bids were received from 13 companies.
3. Jason Sullivan and I recommend the District award the bid to the lowest responsive bidder of acceptable products, by company. Those companies are:

| |
|-------------------------------------------------------------------------------|
| Calico Packaging, LLC , P.O. Box 794, Laurel, MD 20725-0794 |
| Casey EMI , 8 Panas Road, Foxboro, MA 02035 |
| Central Poly-Bag Corp. 2400 Bedle Place, Linden, NJ 07036 |
| Home Depot Pro 701 San Marco Blvd, Jacksonville, FL 32207 |
| LandTek , 477 Winthrop St., Route 44, P.O. Box 402, Rehoboth, MA 02769 |
| Milhench, Inc. , 121 Duchaine Blvd., New Bedford, MA 02745 |
| Pyramid School Products , 6510 N 54 th St., Tampa, FL 33610 |
| WB Mason , 99 Bald Hill Road, Cranston, RI 02920 |

The Chariho Regional School District does not discriminate on the basis of age, gender, marital status, race, religion, national origin, color, creed, political affiliation, sexual orientation, or handicap in accordance with applicable law.

Telephone: (401) 364-3260 Fax: (401) 415-6076 Voice/TDD: (401) 364-1171



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

455A Switch Road
Wood River Junction, Rhode Island 02894

All Kids. All of the Time.



LINDA D. LYALL
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

EDWARD DRAPER
Director of Administration & Finance

GAIL E. WILCOX
Asst. Director of Administration & Finance

To: Gina Picard
From: Ned Draper
Date: June 1, 2021
Subject: HVAC MERV 13 and related filters purchase

Pleated air filters have been funded and ordered to ensure filters are in hand in time to have all HVAC equipment properly serviced for September school opening. The following applies to this action:

- Due to the time-frame of completing this work in a safe and covid responsive manner with your permission I will authorize the work to commence so the HVAC services is complete for our August 31, 2020 target date.
- The quoted amount is anticipated to be paid initially from operating funds (transfer attached), but will likely be assigned to ESSER II. This purchase is compliant with federal ESSER II requirements and pending RIDE review.
- Even though treated as an emergency due to long lead times, preliminary review of pricing of the highest cost/highest quantity items indicates that prices are at/below pricing available at Home Depot and Amazon supply sites, both of which are Rhode Island Master Price Agreement (RI MPA) approved vendors.

Thank you.

ENCLOSURE

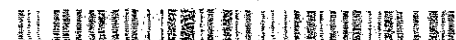
IX K-1

From: Kevin Muise [kmuse@rbscorp.com]
Sent: Monday, May 24, 2021 12:37 PM
To: Kimberlie Daigle
Subject: Riverhead Donation

I attached a quote copy of the material taken for the donation. Hope this helps

Kevin Muise
General Manager
Riverhead Building Supply Corp.
38 Kingstown rd.
Wyoming RI
401-491-9701 | Phone
401-491-9751 | Fax
kmuse@rbscorp.com | Email

Follow Riverhead Building Supply on Facebook www.facebook.com/rbscorp and Instagram
www.instagram.com/riverhead_building_supply/
www.rbscorp.com | www.hwpf.com



PRICES EXP 6/07/21

FOR OFFICE USE ONLY
DR-3708887
Received Items Below In Good Condition

Sold To: RICHMOND SCHOOL Ship To:

XSt

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------|--|--------------|--|------------|--|-----------------|--|------------------------------|--|------------------|--|------------|--|----------|--|----------|--|-----------|--|
| Customer No. | | 321 | | Order Date | | 5/24/21 | | Order No. | | D4307/00 | | Customer P.O.No. | | Job Name | | DONATION | | Contract | | Page No. | |
| Driver | | Ship Date | | Invoice Date | | Invoice No | | RBS PO | | Salesrep | | 00513 Kevin Muis | | Order Type | | QUOTE | | Check No | | Warehouse | |
| HM | | Ord Qty | | Shp Qty | | U/M | | Item No. | | Description | | Unit Price | | Amount | | | | | | | |
| | | 13 | | 13 | | EA | | 172X10X12 | | 2X10X12 SPF KD #2&BTR | | 32.35 | | 420.55 | | | | | | | |
| | | 10 | | 10 | | EA | | 012X12X12 | | 2X12X12 S4S DOUG FIR PREMIUM | | 41.35 | | 413.50 | | | | | | | |
| | | 1 | | 1 | | EA | | 012X12X14 | | 2X12X14 S4S DOUG FIR PREMIUM | | 48.25 | | 48.25 | | | | | | | |
| Sub Total | | 882.30 | | Sales Tax | | 61.75 | | Pay This Amount | | 944.05 | | | | | | | | | | | |

SEE TERMS ON REVERSE SIDE

OFFICE COPY

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