

Consent Agenda Items

Chariho School Committee Meeting
Executive Session Minutes – May 10, 2022

Approval of Executive Session Minutes of April 12, 2022 – Minutes not sealed.

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

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

II-1. Approval of Executive Session Minutes of April 12, 2022 – Superintendent's Evaluation

Superintendent Picard recommended approval of the executive session minutes of April 12, 2022 – Superintendent's Evaluation.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of April 12, 2022 – Superintendent's Evaluation. In favor: Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, Reynolds and Spears. Abstained (due to absence): McAllister. The motion carried by a vote of 10 in favor with 1 abstention.

II-2. Approval of Executive Session Minutes of April 12, 2022 – Home Instruction Requests

Superintendent Picard recommended approval of the executive session minutes of April 12, 2022 – Home Instruction Requests.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of April 12, 2022 – Home Instruction Requests. In favor: Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, Reynolds and Spears. Abstained (due to absence): McAllister. The motion carried by a vote of 10 in favor with 1 abstention.

II-3. Approval of Executive Session Minutes of April 12, 2022 – Superior Court CA No. WC-2020-0213 – Kelsey Zell v. Chariho Regional School District et al. - Superintendent Picard recommended approval of the executive session minutes of April 12, 2022 – Superior Court CA No. WC-2020-0213 – Kelsey Zell v. Chariho Regional School District et al.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of April 12, 2022 - Superior Court CA No. WC-2020-0213 – Kelsey Zell v. Chariho Regional School District et al. In favor: Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall and Spears. Abstained (due to absence): McAllister. Recused: Reynolds. The motion carried by a vote of 9 in favor with 1 abstention and 1 recusal.

II-4. Approval of Executive Session Minutes of April 12, 2022 – C.A. No. PC-2019-10870 – Town of Barrington, et al. v. Barrington School Committee et al. – Superintendent Picard recommended approval of the executive session minutes of April 12, 2022 - C.A. No. PC-2019-10870 – Town of Barrington, et al. v. Barrington School Committee et al.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of April 12, 2022 - C.A. No. PC-2019-10870 – Town of Barrington, et al. v. Barrington School Committee et al. In favor: Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, Reynolds and Spears. Abstained (due to absence): McAllister. The motion carried by a vote of 10 in favor with 1 abstention.

II-5. Approval of Executive Session Minutes of April 12, 2022 – RGB Update

Superintendent Picard recommended approval of the executive session minutes of April 12, 2022 – RGB Update.

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

VOTED: To approve the Executive Session Minutes of April 12, 2022 – RGB Update. In favor: Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, Reynolds and Spears. Abstained (due to absence): McAllister. The motion carried by a vote of 10 in favor with 1 abstention.

The Committee moved to approval of Home Instruction Requests.

Donna J. Sieczkiewicz, Clerk

ENCLOSURE X A-2

Chariho School Committee Meeting Regular Session Minutes – May 10, 2022

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

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

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

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

II. Motion/Vote to go into Executive Session

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

VOTED: That the School Committee go into executive session 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 discussion and/or action pertaining to an individual's job performance or character (Approval of Executive Session Minutes of April 12, 2022 - Superintendent's Evaluation); under the authority of R.I. General Laws Section 42-46-5(a)(2) for the purpose of discussion and/or action pertaining to collective bargaining (NEA ESP Negotiation Update); under the authority of R.I. General Laws Section 42-46-5(a)(2) for the purpose of discussion and/or action pertaining to litigation/legal update (1. Approval of Executive Session Minutes of April 12, 2022 - Superior Court CA No. WC-2020-0213 – Kelsey Zell v. Chariho Regional School District et al., 2. Approval of Executive Session Minutes of April 12, 2022 - C.A. No. PC-2019-10870 – Town of Barrington, et al. v. Barrington School Committee et al., and 3. Approval of Executive Session Minutes of April 12, 2022 - RGB) 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 Home Instruction Requests and 2. Approval of Executive Session Minutes of April 12, 2022 – Approval of Home Instruction Requests); any persons to be discussed have been so notified. In favor: Unanimous.

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

The Committee returned to open session at 6:55 PM and Chair Lyall reconvened the meeting at 7:00 PM. She asked all to please stand for the Pledge of Allegiance and a moment of silent meditation in memory of Brian Stanley, retired Director of Administration and Finance, who passed away on May 4th. Brian received a double-lung transplant at Cleveland Clinic and on April 21 and 22, 2020, he became the first patient at Cleveland Clinic to receive a double-organ transplant (liver and kidney) after receiving a double-lung transplant. Sincere condolences to Brian's family. After the silent meditation, Bill Day commented that he and Brian had twenty-one years together at Chariho but they go further back. Bill coached Brian, a very quiet, hard-working individual. He shared a story about Brian buying a BMW with a sunroof (he was very proud of his car). He was coming back to work from home and a bird came by and did what birds do which landed on Brian's head. Brian's comment was "It could have been worse. He could have been in Narragansett and it could have been a sea gull." He noted how much he and the community will miss Brian.

IV. Closing/Sealing of Executive Session Minutes

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

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

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

Gary Liguori made a motion, seconded by Ryan Callahan and it was VOTED: That minutes pertaining to collective bargaining (NEA ESP Negotiation Update) remain sealed until such time as an agreement has been reached. In favor: Abbott, Callahan, Chambers, Day, Giusti, Liguori, Lyall, McAllister, Reynolds and Spears. Recused: Louzon. The motion carried by a vote of 10 in favor with 1 recusal.

V. Disclosure of Executive Session Votes

Vice Chair Catherine Giusti noted the first vote taken in executive session, approval of executive session minutes of April 12, 2022 – Superintendent's evaluation, passed with Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, Reynolds and Spears voting in favor and McAllister abstaining.

The second vote, approval of executive session minutes of April 12, 2022 – Home Instruction Requests, passed with Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, Reynolds and Spears voting in favor and McAllister abstaining.

The third vote, approval of executive session minutes of April 12, 2022 – Superior Court CA No. WC-2020-0213 – Kelsey Zell v. Chariho Regional School District et al., passed with Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall and Spears voting in favor, McAllister abstaining and Reynolds recusing.

The next vote, approval of executive session minutes of April 12, 2022 – C.A. No. PC-2019-10870 – Town of Barrington, et al. v. Barrington School Committee et al., passed with Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, Reynolds and Spears voting in favor and McAllister abstaining.

The next vote, approval of executive session minutes of April 12, 2022 – RGB Update, passed with Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, Reynolds and Spears voting in favor and McAllister abstaining.

The next vote, approval of Home Instruction Requests for tonight, passed with Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, McAllister, Reynolds and Spears voting in favor.

The final vote, to return to open session, was approved with Abbott, Callahan, Chambers, Day, Giusti, Liguori, Lyall, McAllister and Spears voting in favor.

VI. Recognition – The following were congratulated:

1. 2022 FBLA State Competition Winners: Kaitlin Wojcik (1st Place - Business Communication and Digital Video Production; 3rd Place - Advertising), Sara Berry (1st Place - Digital Video Production), Thatiana So (1st Place - Digital Video Production), Kaitlyn Burns (1st Place - Graphic Design; 5th Place - Journalism), Reagan Tremblay (1st Place - Job Interview; 4th Place – Organizational Leadership), Cooper Beck (2nd Place - Economics and Sports & Entertainment Management; 4th Place – Public Speaking), Elena DeAngelis (2nd Place - Health Care Administration; 3rd Place – Introduction to Business Presentation and Introduction to Financial Math), Chariho (2nd Place - Local Chapter Newsletter; 3rd Place – Local Chapter Scrapbook), Andrew Patt (2nd Place – Sports & Entertainment Management; 5th Place – Business Law), Beatrice Caryll Cuevas 3rd Place – Insurance & Risk

Management), Maicey MacLeod (3rd Place - Introduction to Business Presentation and Introduction to FBLA; 4th Place – Accounting I). A special thanks to FBLA Advisor Susie Scanapieco.

2. Judy and Kimon Dafoulas, owners of Town Pizza 2, for their generosity during the High School student vocational community trip organized by High School Intern Julia Potts for the staff and students in Cheryl Lightfritz', Brittini Ruggieri's and Keith Cronin's classes. Chef Mike demonstrated the art of pizza-making and students were allowed to create (and eat) their own pizzas. Town Pizza server Crystal was amazing with all students and Town Pizza provided all this at no cost to the District.

3. 74th Rhode Island FFA State Convention Winners: Arianna Collet (2nd Place – Extemporaneous Public Speaking), Amber Daniels (1st Place – Employment Skills; 2nd Place – Agriculture Skills Demonstration/Illustrated Talk), Chelsea Flynn (1st Place – Prepared Public Speaking – Eligible for National Competition), Lola Hernandez (3rd Place – Creed Speaking; 3rd Place – Agriculture Skills Demonstration/Illustrated Talk), Charlotte Kona (1st Place – Agriculture Skills Demonstration/Illustrated Talk).

4. CALA Students and Staff were recognized by the State for increasing student proficiency on the 2021 RICAS Assessment despite the challenges of the pandemic.

VII. Public Forum

Chair Lyall noted that, at this time, anyone wishing to speak on items not on the agenda, can come to the mic, introduce yourself, state your town of residence and please limit your comments so everyone will get a chance to speak. Ashley Marsh from Hopkinton noted she is a mother of four children who all go to Chariho. She is a preschool teacher assistant at Hope Valley School. She does this for the love and wishes her car could run on love but it runs on gas and she can't buy her gas with love. She noted all of her training in this field and feels she does not get paid for what she is worth. She gets the same pay as her daughter's boyfriend who works at Walmart stocking shelves. We are dealing with a mental health crisis with children. All the people wearing red tonight do their jobs for love. We are asking for attention and respect. We are coming to you because we are sad and feel undervalued. Many are working without a contract. We want a contract that makes us feel valued. Helen Sheehan, a Richmond resident, noted her full support of teachers; they work very hard and she appreciates all the School Committee members for their hard work. As a taxpayer, her thoughts are to look at where efficiencies can be made. Look at the middle people. Maybe contract services out. Chair Lyall asked if she could hold her comments as the budget is an item on tonight's agenda. She can speak on it at that time. Doreen Reilly stated she lives in Westerly but has worked for the District for 24 years. The ESP staff have been without a contract for some time now. We are showing our frustration and are not being heard. We want to go to the table. It is not OK – the lack of respect from adults on this Committee. Please come follow me for a whole day. I would appreciate the School Committee sitting down with us and talk. Tom Pirnie, proud taxpayer of Charlestown, graduate of Chariho, father in the District, BMA and NEA ESP President, commented that he appreciates what the Committee does. It is a thankless job but our members are tired of not being heard. This will continue until we are at the table. All we want is a seat at the table and some respect and he hopes that will happen very soon. Thank you. Chair Lyall thanked all speakers.

VIII. Policy

A. Public Forum Policy Revision – This item was requested by Bill Day as this policy was in conflict with the Committee's Rules of Conduct pertaining to the amount of time provided for speakers during Public Forum. Superintendent Picard recommended approval of the revision to this policy which will avoid future conflicts should there be a change to the Rules of Conduct. Ryan made a motion, which was seconded by Catherine, to approve the revision to this policy. Bill stated that he fails to see where this will solve any problems. You took away the five minutes and are limiting it. The Rules of Conduct state we will have a sign-in sheet and a thirty-minute limit for Public Forum. Have them sign a sheet and if there are a lot of people wishing to speak, we will limit their time. If there is not a lot wishing to speak, they can have a little more time. He is very disappointed with the policy. Chair Lyall asked if Bill wanted to make a suggestion to which Bill replied that he is one voice and

no one listens to him. Ryan suggested they send this back and have it align with the Rules of Conduct. Ryan withdrew his motion and Catherine withdrew her second.

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

VOTED: To send this policy back for revision and have it align with the Rules of Conduct. In favor: Unanimous.

IX. Business

A. Field Trip Request(s) –

1. Superintendent Picard recommended approval of the request of SkillsUSA Advisor Lt. Robert Wild for 11 students and 3 chaperones to travel to the SkillsUSA National Championship in Atlanta, GA from June 19, 2022 to June 25, 2022 contingent upon compliance with policy. Craig made a motion, which was seconded by Ryan, to approve this request. Bill stated, while he is very much in favor of this trip as his daughter went to Kansas City for nursing, why hasn't the buffet (which helps pay for this trip) been advertised as it has in the past. It seems to be a big secret. They should be more diligent in raising funds. Gina noted that the buffet is next Friday and reminders have been sent to all administrators to update the District calendar. It was short notice to which Bill responded that we do have a lot of people who watch this meeting so it would be good to get the word out. Gina added that it is on the High School blog, the CTC blog and she will talk to Director Auth to publicize it more.

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

VOTED: To approve the request of SkillsUSA Advisor Lt. Robert Wild for 11 students and 3 chaperones to travel to the SkillsUSA National Championship in Atlanta, GA from June 19, 2022 to June 25, 2022 contingent upon compliance with policy. In favor: Unanimous.

2. Superintendent Picard recommended approval of the request of FBLA Advisor Susie Scanapieco for 10 students and 2 chaperones to travel to the FBLA National Competition in Chicago, IL from June 28, 2022 to July 2, 2022 contingent upon compliance with policy.

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

VOTED: To approve the request of FBLA Advisor Susie Scanapieco for 10 students and 2 chaperones to travel to the FBLA National Competition in Chicago, IL from June 28, 2022 to July 2, 2022 contingent upon compliance with policy. In favor: Unanimous.

B. Technology Education Curriculum K-8 Revision – Superintendent Picard recommended approval of the Technology Education Curriculum K-8 revision. Dr. Comella and Susie Scanapieco are in attendance to review the changes. Craig made a motion, seconded by Ryan, to approve the Technology Education Curriculum K-8 revision. Susie thanked the team members who did the work. She brought attention to the new standards and explained the guiding principles. They started from scratch as Rhode Island created new standards in 2018. Participation and equity were brought in with every student in the District getting the same experience. They have tried to stick to programs that keep engagement high. There are building connections across discipline but they do have more work to do with this. They also will have professional development opportunities to provide support for teachers. They want it to be a team aspect – collaboration – with kids working side by side learning how to program. Teaching in the classroom what will be expected in the workforce. She believes the District was already ahead of the standards as in 2017 we implemented K-8 being done with integrity. Standards are grade-span specific and they wrote the curriculum documents to match. There will be repetition but that is how kids learn. Bill commented on the fact that he received sixty pages of basically all redacted language which has now been condensed down to ten pages or less. This was useless; a waste of paper. Susie noted that they do the crossing out for School Committee only so they can see what is being removed. The old standards no longer exist so it will be condensed. Printing, to her knowledge, is per request and she has never printed this document. She works online with it. Mike added that the printed copies were provided to those who requested them. The reason the entire document was presented was so the Committee would know what was

being removed/revised. Gina noted that those who review packets online did not receive paper copies. They were only printed for those who requested them. Craig commented that the District made a financial investment years ago and we continue with it today. Susie added that the resource they use to follow the curriculum is free. George stated that he heard of a new program where you can verbally ask the computer to make a program to solve a problem. Susie explained that at younger levels, they are doing a drag and drop. She is not sure what George is talking about but a lot of times this does not include typing code; it is more problem-solving that is the focus. We are teaching them to build software; not to be the user but the teacher of it.

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

VOTED: To approve the Technology Education Curriculum K-8 revision. In favor: Unanimous.

C. Resolution in Support of Full Funding of Categorical Transportation Aid as Outlined in RIGL § 16-7.2-6 – Superintendent Picard recommended approval of the Resolution in Support of Full Funding of Categorical Transportation Aid as Outlined in RIGL § 16-7.2-6.

Craig Louzon made a motion (with emphasis), seconded by Ryan Callahan and it was

VOTED: To approve the Resolution in Support of Full Funding of Categorical Transportation Aid as Outlined in RIGL § 16-7.2-6. In favor: Unanimous.

D. School Improvement Team (SIT) Membership – Superintendent Picard stated that she has reviewed the list and has found that each school's membership adheres to the policy. She recommended approval of the School Improvement Team Membership for 2022-2023. Chair Lyall added that she thought this was well done with a lot of people/parents participating.

Ryan Callahan made a motion, seconded by Catherine Giusti and it was

VOTED: To approve the School Improvement Team Membership for 2022-2023. In favor: Abbott, Callahan, Chambers, Day, Giusti, Lyall, McAllister, Reynolds and Spears. Abstained: Liguori and Louzon. The motion carried by a vote of 9 in favor with 2 abstention.

E. Rhode Island Student Survey – Superintendent Picard recommended that the Committee authorize the administration of the Rhode Island Student Survey to students in grades 8 and 10 which is required per the contract with Rhode Island Student Assistance Services. Families will be required to opt-in to take the survey. Craig made a motion, which was seconded by Ryan to approve the Superintendent's recommendation. Catherine stated that she understands the importance of this and reiterated that a child will only take the survey if the parents fill out the form. Donna asked if the opt-in option was done in the past to which the Superintendent responded that it was an opt-out option but there are questions that some parents may have concerns with. Donna felt this was a good idea to be transparent but we will probably have less kids taking the survey which is too bad as this is good data. Bill noted that the dates were confusing to which the Superintendent replied that they did get clarification around the dates. There are three collective agencies working together and she agrees that it is very important to get this data. Bill agreed there were some questions that he is uncomfortable having kids answer; they are too invasive in his opinion. Heidi Driscoll, who is involved with the administration of the survey, stated that they did not have all these questions on the 2016 survey but many youth wanted them included. Ryan thanked Heidi for coming. After looking at the analysis, he noted that a lot of demographics is collected but none of it is incorporated in the responses. Heidi explained that is for anonymity reasons but this data can be used for grants. If they were to present data, they would not break it down that far. Ryan added that this gets into mental health for those considering self-harm; demographics would help us respond quicker to those in need but he is not seeing the need for all this demographic data. Donna thanked Heidi as well. The previous survey was a bit shocking to her but she feels it is beneficial for our children to be able to acknowledge their own identity; her fear is that by opting in we won't get this data. George was under the impression that personality development and choice of sexuality isn't developed until a person reaches adulthood. He asked Heidi how she felt about this to which Heidi responded that

she knows how critical data is. Schools usually do an opt-out, not an opt-in. This concerns her as parents are busy and may be too busy to complete the form. Gary questioned the informational sheet states that a 60% response is needed but we have only 57% listed. Heidi responded that she is not the data person but they probably felt that 57% was close enough. Gary noted that he was OK with the survey. In 2020 data was collected right before COVID; what will be done with this data. Heidi replied that when COVID hit, they did have some data collected which gave them indications of things normally. She can come back in late fall with results. We look at the data, go with evidence-based programming in high need areas. Some of our numbers went down because kids did not have access. Karen asked if they bring in programs or does the school district fund them. Heidi stated that they bring the programs in free of charge but could not do this because of COVID. Bill questioned the reason why they ask for zip codes because the zip codes do not always correspond to the school district a child attends. There are probably at least ten different zip codes in Chariho which would include Westerly, West Kingston, etc. This may not be as effective as you portray it to which Gary noted that he suspects each survey is coded per school. Donna noted she would like to discuss opting out versus opting in. She feels this would be a better way to track data. Jennifer Silvia from Hopkinton stated that from a parent's perspective, sometimes kids don't give their parents important papers. This survey makes her uncomfortable. She does not want it given to her children if she didn't know about it. She does not feel it should be administered at school. Parents should have the option to opt-in, not opt-out as these children are all minors. Donna felt they could miss the opportunity to opt-in to which Jennifer replied that she does not want children participating in something without their parents' knowledge. Linda McAllister asked if it could be electronic to parents to which Gina replied that it is a Google form that goes to parents. Ryan noted he preferred the option of opting-in; Chair Lyall agreed. Lindsay White from Charlestown felt that there are a lot of kids in district that are not allowed to be who they are at home and if this is left up to parents, we won't get accurate data. Mental health is a big problem. She thinks giving them the option of seeking help is a much safer option. Ryan thanked the parents for sharing. His position is that there is an awful lot of personal demographics being asked. He believes the opting-in option is the position they should take and if we don't get a good response, we can look at this next year. He would like to see the first ten questions removed to which Heidi replied that they can remove some questions; they are mainly looking for substance use. Catherine questioned if this was time sensitive. Gina replied that it has to be completed by June. Catherine stated that she is fine with the survey and if there is an opportunity to amend the survey, the School Committee may have an appetite to do that. Gary commented that he has spent a lot of his academic career doing this so from his perspective, getting rid of demographic information makes the information useless. This makes intervention too broad. We have to target this. He is opposed to opting-in but more opposed to getting rid of demographics. Bill felt they should give parents the opportunity to opt-in. This is where we should be going. Linda McAllister suggested they move forward with the way it is and assess data next year. Isabelle Sullivan-Rackliff offered a student's perspective. She feels the survey was fine. Students find it more of an annoyance. She agrees with the opt-out option. Opting-in will deter students from taking it. She does not see where the survey has harmed students. Catherine offered a final thought. Make it opt-in; leave the questions and give it a shot. Make it a stand-alone piece; do not include it in a blog or newsletter, with some advice on why we would like students to take it. Polly Hopkins from Hopkinton asked how long does the survey take to which Gary replied "thirty minutes or less."

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

VOTED: To authorize the administration of the Rhode Island Student Survey to students in grades 8 and 10 which is required per the contract with Rhode Island Student Assistance Services with families having the option to opt-in to take the survey. In favor: Abbott, Callahan, Chambers, Day, Giusti, Louzon, Lyall, McAllister, Reynolds and Spears. Opposed: Liguori. The motion carried by a vote of 10 in favor and 1 opposed.

F. FY23 Budget Adjustments – Superintendent Picard stated that on May 5th the majority of voters let us know that they did not support our budget and that, in essence, our 0.96% increase was too high. We remain committed to providing each and every student in Charlestown, Richmond and

Hopkinton with a high-quality public education. At the same time, we continue to recognize our responsibility to taxpayers and we continue to think through ways to increase efficiencies and revenue without negatively impacting the quality of our programs. She noted that she would be remiss if she did not mention that we were able to keep our budget at a .96% increase because we had ESSER funding to purchase our professional development and curricular resources for both ELA and Mathematics which are required by State legislation and must be in place by 2023. As ESSER sunsets in September 2024, there will be items that are State-mandated such as Science curricular resources and ongoing curricular resource needs for English and Math K-12. Our team is working to ensure that we have a strong return on investment and we have seen strong student progress in Reading, writing and math during the school year. However, it will be important to keep the momentum. She has prepared a list of potential cuts for the Committee to review. The proposed cuts would move the budget to level funding. Several cuts have been made from all departments as it relates to supplies. While the last few budgets have not had typical spending patterns due to the pandemic, we used our best judgment with feedback from our team and members of the community to determine the cuts. We have also reviewed our current out-of-district Special Education tuition number based on enrollment as of today and this equates to an annual tuition of \$1,084,433.39 but we have had additional students enter through the course of the year after the budget was created. As for the vacant High School Science position created through a leave of absence, the High School administration team agrees that this position can be cut. The .5 High School/.5 Middle School Librarian position, which is currently vacant, can also be cut. The clerk/fiscal position that was recently vacated will be merging responsibilities with the District Registration Clerk. The Richmond grade three teacher cut will result in class sizes of 21 students in three rooms and 22 students in one room based on current enrollment. This number is aligned with our contract which allows for a maximum of 25 students. The Charlestown grade four proposed teacher cut would make class sizes in both rooms at 23. She recommends that if any adjustments are made, the Committee move for a recess so that Ned can calculate the final numbers. Craig asked how many elementary World Language teachers are there to which Gina replied "two full-time". Craig noted that he would prefer to see these cut before elementary teachers are cut. Gina explained that she was not here when the Strategic Plan was created. She cannot cut them because of this but the School Committee can. She cautioned all to think long and hard about this as once these positions are cut, it will be very hard to put this back. It is difficult finding World Language teachers. Ryan asked what the amount is to get to level funding to which Gina replied, "\$545,000." Ryan clarified that any other number would mean going back to the voters for another referendum. He does not think the budget will pass so he does not want to go back for another referendum. Gina clarified that the actual number to get to level funding is \$525,750. Ned noted that the items listed below the Committee's last cut on the hand-out are the ones Gina referred to. Craig asked if the State gives the District the full categorical funding we are supposed to get, will this change things to which Ned replied that without it, it will affect our ability to navigate COLA. There are no guarantees because of the timing of negotiations. Gina added that currently they have budgeted fuel at \$3.90 a gallon and we are already at \$5.00 a gallon along with having an additional four special education students that were not budgeted for. Bill noted that he fully understands the concerns of the elementary teachers but we are not violating a contract that they signed. We are under the maximum class size. The towns created Chariho; they can fix Chariho. Until the towns are prepared to make this more of a regional district, we will have problems with class size. He agrees with Ryan's comments about another referendum; he does not want one. We selected the Superintendent so we should listen to her. The Governor level-funded every school district regardless of whether they increased or decreased enrollment. This is an insult to Chariho as we have increased enrollment. Donna stated that when they put these wonderful things in our Strategic Plan and put in technology, we have seen improvement. Her fear is that we will start going backwards. She wishes voters would take the energy costs to the State House along with the mandates we are tied to. She hopes voters are ready to accept the consequences. She does not want to cut staff. Where do we find the money to give ESP what they deserve? Karen asked if we are seeing an increase in negative behavior in larger classes to which the Superintendent responded, "not so much as a result of larger classes." Karen questioned if cutting World Language will have an effect on the High School Biliteracy Seal? Gina replied that the

goal at the elementary level was twice a week and that was cut to one day a week so it is now more so just exposure to language not fluency. This is not built the way it was meant to be with fluency; it is hard with only one day per week. Ryan stated that the Committee knows the number they need to get to. He thanked Gina and Ned for doing a great job getting them to where they need to be. He will accept the list as presented with the exception of the elementary level and World Language teachers. He would propose a cut to the COLA lines (630/631). Chair Lyall noted the options: Option 1 – accept as presented; Option 2 – cut elementary World Language and keep the two elementary classroom teachers; Option 3 – keep the elementary and World Language teachers and cut COLA. Craig asked for clarification pertaining to the COLA line items to which Gary noted that a cut to COLA will significantly reduce what we have to offer for negotiations; options for cost of living adjustments. Craig added, so state it is a raise. How much time do our kids get in World Language? Gina replied it is a period a week or half an hour. Bill made a motion, which was seconded by Craig, to approve option 2 with the cuts recommended by the Superintendent with the exception of the two elementary teachers and replace these cuts with a cut to the elementary World Language program. Helen Sheehan from Richmond asked if the two positions that are being moved to ESSER will be added to taxpayers after ESSER is done. Gina explained that only one position should remain. Sara, a parent of two children in Charlestown, noted she understands the importance of smaller class size. We have seen nearly a 50% increase in class size. Charlestown supported the budget and we get a teacher cut. Three academic years have been affected by COVID. Fourth grade students need to get smaller class sizes because of the effect of the pandemic over the last three years. It is important to keep classes low. Lindsay White from Charlestown commented on the phenomenal team at Charlestown School. Her children have benefitted so much from the Charlestown experience. Cassie Charette delivered supplies to her when her daughter was home with COVID. All of the staff have been so supportive. She just wanted to say to those who cut the budget, you are going to hurt the kids. Craig asked that an explanation be provided if we exceed maximum class size of 25. Gina explained that if we exceed class size before October 1st, we have to hire another teacher. If it is after October 1st, we pay overages. Bill made a motion, which was seconded by Craig, to proceed with option two – all of the cuts proposed with the exception of the cut to the Richmond and Charlestown elementary teachers – but with a cut to the elementary World Language teachers. endawnis echoed previous concerns; it will be harder to recruit for World Language teachers. She feels this is a knee-jerk reaction and she wanted to stress this. Ryan added that if they cut World Language, it will be gone from the elementary level. Recovering it will be difficult. It has been a districtwide objective. If this happens and we want to reinstate it, it will be hard. Gina noted this is difficult. They will get lay-off letters and if we decide to reinstate it, it will be hard to get those teachers back. Jen Silvia from Hopkinton noted the value of World Language is very important as is the value of teachers. By voting “no” to the budget, they want spending looked at carefully. It has been difficult for everyone. She has seen this in her thirteen years as a physical therapist. She has never seen a raise and she would rather see staff forego raises than to cut two teachers. Take the money from that. Louise Dinsmore from Richmond questioned the budget surplus from last year. Ned again reiterated that the Unassigned Fund Balance of \$3.4 million has already been rolled into this budget. Louise questioned if there were students who came into the district who were not projected to which Gina replied that we had an increase in enrollment. Louise again questioned the surplus to which Gina explained that the surplus gets recycled into the budget; this money has already been added to this budget. Chariho does not have taxing authority. The school district has to set aside a certain amount in the fund balance for emergencies. Louise suggested the District sharpen the pencils and try to find the \$160,000 that is needed to level fund the budget. Michael Colasante from Richmond stated that if the District spearheaded the mandates, they would have a ton of people behind them. Go to the General Assembly. Donna noted that RIDE mandates some; it is not just law to which Mr. Colasante replied that they are taking local control away. When he was involved, he never advocated for cutting a position. Look at the line item where you budget for high step teachers when you are hiring; look at lowering this. He quoted Brian Stanley who told him “there is so much waste” and Brian was a straight shooter. There were three years in which Chariho did not get an increase and not one teacher was cut and not one thing lost. Create a tighter ship. Get together with those who have reviewed it; maybe you missed something. Through COVID, you don’t

want to cut anyone. Richmond parent Jeff Noble was in the military and is retiring. He wanted to talk about the consequences of the budget not passing. Inflation is near 8% so actually it is a cut to the school district – everything will be a cut of 8%. You are completely wrong to think that level funding would mean the same as it did last year. You are losing 8%. Who doesn't want to fund our kids? He would encourage people to come out and talk about it. It will only get worse as time goes on. We had a fire at Richmond School last night. This is an unexpected expense that the District will have to pay for. He supports the Committee 100% and thanked them. Tom Pirnie noted that was a tough act to follow. He thanked Mr. Louzon for bringing up COLA. You will have to replace 150 support staff as they will not continue to work here for what they are getting paid. You will not be able to open our schools in September. Melissa DeJoseph, a Richmond parent and BMA at CALA, stated this is conflicting to her as a parent, taxpayer and employee. They looked throughout the State when buying a home and the school district here is the #1 reason they moved here. She voted for the budget. We need all our staff; we actually need more. Craig noted that about nine months ago, people were complaining saying that the Committee does not let anyone speak. We have let everyone who wanted to speak do so this evening. He does not want to cut anyone off but agrees with Bill Day that they should move on with a vote. Bill asked how many positions are vacant to which Gina responded four custodial, four full-time special education teacher assistants and five part-time teacher assistants with a general aide leave of absence. Bill stated that they do not have time to go into the budget with Mr. Colasante, but they can look at the budget with him after this. This is the lesser of two evils; this limits our ability to have World Language Teachers.

William Day made a motion, seconded by Craig Louzon and it was

VOTED: To approve option two - the cuts recommended by the Superintendent with the exception of the two elementary classroom teachers and replace these cuts with a cut to the elementary World Language program. In favor: Abbott, Chambers, Day, Giusti, Louzon, Lyall, McAllister and Reynolds. Opposed: Callahan, Liguori and Spears. The motion carried by a vote of 8 in favor with 3 opposed.

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

VOTED: To recess to give Mr. Draper the opportunity to calculate the final figures. In favor: Unanimous.

Chair Lyall called the meeting back to order at 9:23 PM.

G. Adoption of FY23 Budget –Superintendent Picard recommended adoption of the FY23 Budget in the amount of \$68,385,944.00 (total budget including operating, capital, special revenue, enterprise and debt service expenditures, but does not include revenue of \$11,612,622) with the member towns' contribution to be \$54,704,347.29, an increase of 0%.

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

VOTED: To adopt the FY23 Budget in the amount of \$68,385,944.00 (total budget including operating, capital, special revenue, enterprise and debt service expenditures, but does not include revenue of \$11,612,622) with the member towns' contribution to be \$54,704,347.29, an increase of 0%. In favor: Unanimous.

H. All-Day Budget Referendum Date – Superintendent Picard recommended this item be tabled indefinitely as the budget has been level-funded so there is no need for another Budget Referendum.

Ryan Callahan made a motion, seconded by Catherine Giusti and it was

VOTED: To table this item indefinitely as the budget has been level-funded so there is no need to hold another All-Day Budget Referendum. In favor: Unanimous.

IX. Consent Agenda Items

Chair Lyall asked if there were any items to be pulled. Craig pulled A-1 and A-2; Bill pulled B. Craig acknowledged the donations and thanked the donors.

- C. Bill Review – Accepted.
- D. Budget Summary – None at this time.
- E. Balance Sheet – None at this time.
- F. Personnel Actions
- G. Permission to Issue Bids/Request Quote – Approved issuance of the following:
 - 1. Brownell Boat Stands Bid
- H. Permission to Award Contracts – Approved the extension of the following:
 - 1. Clinical Services (Initiative #1) and Consulting Services (Initiative #3) Bid to CSSS (Community and School Support Services) to provide services to the Chariho Regional School District including the Chariho Alternative Learning Academy for the period of July 1, 2022 through June 30, 2023 as outlined in the attached proposal.
 - 2. Clinical and Consultative Services to Developmentally Disabled (DD) and Autism Spectrum Disorders (ASD) Programs (Initiative #2) to Patricia Meinhold, Ph.D. to provide services to the Chariho Regional School District for the period of July 1, 2022 through June 30, 2023 as outlined in the attached proposal.
- I. Home Instruction – Action taken in executive session.
- J. Grants – None at this time.
- K. Donations – Accepted the following:
 - 1. Donation from Mr. Ryan Saunders (Chorus of Westerly) of the George Kent Performance Hall in Westerly for the Chariho High School Chorus Benefit Concert.
 - 2. Donation from Sarah Marcotte, Little Kids Inc. Office Administrator, of 3,416 hand sanitizers to the District.

A-1. Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the Executive Session Minutes of April 12, 2022 – Approval of Executive Session Minutes March 22, 2022 (minutes not sealed). In favor: Unanimous.

A-2. Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the Regular Session Minutes of April 12, 2022. In favor: Unanimous.

B. Transfers – Craig made a motion, seconded by Ryan, to approve the Transfers. Bill stated he was opposed to the paving of the lower bowl parking area and now we have over-expended what was budgeted. Ned explained that they anticipated getting \$3,000 from the High School; we did not get this amount. Bill then asked if parking spots would be marked as he noticed there are some people parking in the entrance. The Superintendent replied that those parking there should have parking passes and she will see that it is monitored. Bill added that parking passes should go to kids we hold to a higher standard.

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

XI. Reports

A. Subcommittee Reports

1. Health & Wellness Subcommittee met today at 4:00 PM. Included in the packet was a draft copy of their meeting on March 8, 2022.

B. Superintendent's Report

- 1. Junior Prom was outstanding. They were overwhelmed by staff telling them how wonderful and well-behaved our students were. We received great praise.
- 2. Kindergarten Registration Update – The Superintendent provided an update with Ashaway having 9; Charlestown 19; Hope Valley 20 and Richmond 33.
- 3. First-Ever AP Commitment Celebration – We are being celebrated at the State House next Wednesday as one of five districts committed to AP course offerings. Students will be attending with us.

C. Coming Events were highlighted. The Superintendent noted that the Hello Dolly production by the High School Drama Program was outstanding with costumes being custom-made. She reminded all that the Peach Blossom Buffet Dinner is on Friday, May 20th with three seatings at 4:30, 5:30 and 6:30. Tickets are \$25 for Adults and \$10 for children; those under ten are free.

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

Bill noted that a few months ago they discussed SAF. He asked if a study was done on that to see if we are bringing it into better treatment of all students – equity. He would like an update. His other request is that the District should have a meeting with the bus contractor about putting outside cameras on a few buses. He is an aide on a bus that uses Rt 1 and Rt 2 and there are a number of cars passing the buses when their red lights are on. Charlestown is doing a good job as they did have one driver who had to go to court and he was fined but it is scary out there. He is concerned about this. The bus drivers can tell them which buses may need some back-up.

XII. Adjournment

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To adjourn at 9:36 PM. In favor: Unanimous.

Donna Sieczkiewicz, District Clerk

Transfer of Funds FY22 - School Committee Meeting Date 05/24/22				
			From	To
1	31030000-06110-422-10-2500-57202-0000-00	Capital Bldg Improvements CALA	\$ 3,338.00	
	31030000-05101-422-10-2500-57102-0000-00	Capital Land Improvement HS		\$ 3,338.00
			\$ 3,338.00	\$ 3,338.00
	Transfer funds to pay for septic work associated with field house.			
2	10000000-03105-222-10-0000-53301-0000-00	Purchased Serv PD in Dist Ash	\$ 115.37	
	10000000-03106-222-10-0000-53301-0000-00	Purchased Serv PD in Dist HV	\$ 144.31	
	10000000-03105-241-10-0000-53222-0000-00	Web Assess Test Ash	\$ 55.54	
	10000000-03106-241-10-0000-53222-0000-00	Web Assess Test HV	\$ 8.31	
	10000000-04102-241-10-2400-53222-0000-00	Web Assess Test Reading MS	\$ 1,527.12	
	10000000-03104-222-10-0000-53301-0000-00	Purchased Serv PD in Dist Ric		\$ 502.70
	10000000-03103-222-10-0000-53301-0000-00	Purchased Serv PD in Dist Cha		\$ 132.98
	10000000-03103-241-10-0000-53222-0000-00	Web Asses Test Cha		\$ 508.59
	10000000-03104-241-10-0000-53222-0000-00	Web Assess Test Ric		\$ 706.38
			\$ 1,850.65	\$ 1,850.65
	Transfer funds for proper UCOA - purchasing of PD & K-1 Assessment product			
3	10000000-03103-122-10-0000-56401-0000-20	Textbooks Workbooks Cha	\$ 1,929.49	
	10000000-03103-122-10-0000-56101-0000-03	Supplies Specialty School Cha	\$ 755.00	
	10000000-03103-321-10-2500-57306-0000-0	Furniture/Fixtures Cha		\$ 2,684.49
			\$ 2,684.49	\$ 2,684.49
	Transfer funds to purchase classroom desks to replace broken desks.			
4	10000000-03103-121-10-0000-54603-0000-55	Rental of Technology Hardware Cha	\$ 2.78	
	10000000-03103-512-10-0000-54603-0000-55	Rental of Technology Hardware 1:1 Sch Office	\$ 204.24	
	10000000-05101-121-10-0000-54603-0000-55	Rental of Technology Hardware 1:1 HS	\$ 7,957.91	
	10000000-03104-121-10-0000-54603-0000-55	Rental of Technology Hardware Ric	\$ 1,195.58	
	10000000-03105-121-10-0000-54603-0000-55	Rental of Technology Hardware Ash	\$ 979.56	
	10000000-03105-512-10-0000-54603-0000-55	Rental of Technology Hardware 1:1 Sch Office	\$ 204.24	
	10000000-03106-121-10-0000-54603-0000-55	Rental of Technology Hardware HV	\$ 332.38	
	10000000-03106-512-10-0000-54603-0000-55	Rental of Technology Hardware 1:1 Sch Office	\$ 204.24	
	10000000-04102-121-10-0000-54603-0000-55	Rental of Technology Hardware 1:1 MS	\$ 9,715.84	
	10000000-05107-512-30-0000-54603-0000-55	Rental of Technology Hardware 1:1 Sch Office	\$ 410.00	
	10000000-06110-121-12-0000-54603-0000-55	Rental of Technology Hardware 1:1 ALP CALA	\$ 515.00	
	10000000-06110-121-20-2103-54603-0000-55	Rental of Technology Hardware 1:1 CDP CALA	\$ 71.73	
	10000000-01400-231-20-2130-54603-0000-55	Rental of Technology Hardware 1:1 SpEd Admin	\$ 696.36	
	10000000-02902-332-10-2500-54603-0000-55	Rental of Technology Hardware 1:1 Maint	\$ 680.90	
	10000000-02100-332-10-2500-54603-0000-55	Rental of Technology Hardware 1:1 Financial	\$ 1,370.60	
	10000000-08999-121-10-0000-54603-0000-55	Rental Technology Hardware 1:1 Dist	\$ 890.92	
	10000000-03103-332-10-2500-57309-0000-00	Technology Hardware Cha		\$ 1,195.58
	10000000-03104-332-10-2500-57309-0000-00	Technology Hardware Ric		\$ 1,195.58
	10000000-03105-332-10-2500-57309-0000-00	Technology Hardware Ash		\$ 1,793.37
	10000000-03106-332-10-2500-57309-0000-00	Technology Hardware HV		\$ 1,195.58
	10000000-04102-332-10-2500-57309-0000-00	Technology Hardware MS		\$ 4,184.53
	10000000-05101-332-10-2500-57309-0000-00	Technology Hardware HS		\$ 4,184.53
	10000000-05107-332-30-2500-57309-0000-00	Technology Hardware CTC		\$ 597.79
	10000000-06110-332-10-2500-57309-0000-00	Technology Hardware CALA		\$ 597.79
	10000000-01400-231-20-2101-57309-0000-00	Technology Hardware SpEd		\$ 2,672.76
	10000000-02902-332-10-2500-57309-0000-00	Technology Hardware Maint		\$ 1,488.71
	10000000-02100-332-10-2500-57309-0000-00	Technology Hardware Financial		\$ 5,435.14
	10000000-02400-332-10-2500-57309-0000-00			\$ 890.92
			\$ 25,432.28	\$ 25,432.28
	Transfer funds to purchase new desktops, laptops and docking stations for clerical staff.			
5	10000000-05101-213-90-2200-57305-0000-00	HS Athletics Equipment	\$ 3,300.00	
	10000000-05101-213-90-2200-56116-0000-00	HS Athletic Supplies		\$ 3,300.00
			\$ 3,300.00	\$ 3,300.00

	Transfer funds to purchase girls soccer uniforms this year instead of next year.			
6	10000000-01100-531-10-2500-53303-0000-00	Conferences/Workshops Supt/Asst Supt	\$ 3,802.00	
	10000000-05107-511-30-0000-53303-0000-00	Conferences/Workshops Prin/Asst Prin CTC	\$ 1,173.14	
	10000000-05101-511-10-0000-53303-0000-00	Conferences/Workshops Prin/Asst Prin HS	\$ 1,173.14	
	10000000-05101-422-10-2500-57202-0000-00	Bldg Improvements Capital Projects HS		\$ 6,148.28
			\$ 6,148.28	\$ 6,148.28
	Transfer funds to purchase lettering and plaque for dedication of the HS Library.			

May 5, 2022
Payment Review Report

ENCLOSURE **XC**

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	5/5/2022	01*590410
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	5/5/2022	01*590410
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	5/5/2022	01*590410
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 177.00	5/5/2022	01*590410
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 118.00	5/5/2022	01*590410
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 206.50	5/5/2022	01*590410
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	5/5/2022	01*590410
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	5/5/2022	01*590410
07370	Academic Advantage	Tutoring Services MS	\$ 118.00	5/5/2022	01*590410
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 118.00	5/5/2022	01*590410
07370	Academic Advantage	Tutoring Services MS	\$ 295.00	5/5/2022	01*590410
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 88.50	5/5/2022	01*590410
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	5/5/2022	01*590410
	Academic Advantage Total		\$ 1,652.00		
01217	Ahold Financial Services	Supplies Self Cont HS	\$ 64.86	5/5/2022	01*590464
01217	Ahold Financial Services	Supplies Self Cont HS	\$ 99.84	5/5/2022	01*590464
01217	Ahold Financial Services	Supplies Self Cont Cha	\$ 22.38	5/5/2022	01*590464
01217	Ahold Financial Services	Supplies Self Cont Cha	\$ 25.98	5/5/2022	01*590464
01217	Ahold Financial Services	Supplies Self Cont Ric	\$ 12.99	5/5/2022	01*590464
01217	Ahold Financial Services	Supplies Self Cont HS	\$ 20.98	5/5/2022	01*590464
01217	Ahold Financial Services	Supplies Self Cont HS	\$ 66.38	5/5/2022	01*590464
	Ahold Financial Services Total		\$ 313.41		
37000	Alarm New England LLC	Alarm/Fire Safety Repairs Char	\$ 89.32	5/5/2022	01*590411
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 31.85	5/5/2022	01*590411
	Alarm New England LLC Total		\$ 121.17		
02000	Allen's Seed Store, Inc.	Other Bldg/Grounds Supplies HS	\$ 1,724.00	5/5/2022	01*590412
	Allen's Seed Store, Inc. Total		\$ 1,724.00		
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Repairs Rich	\$ 380.00	5/5/2022	01*590413
	Allied Fire Protection Inspection Services Total		\$ 380.00		
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ (9.18)	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Financial	\$ 29.98	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ (5.84)	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Drama HS	\$ 83.92	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Technology Tech Bldg	\$ 120.55	5/5/2022	01*590414

May 5, 2022
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ (1,755.13)	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 379.24	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Cha	\$ 34.99	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Self Cont MS	\$ (168.12)	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 10.99	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ 219.98	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ 20.89	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ 28.91	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ 137.94	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ 33.96	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ 19.62	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Agri HS	\$ 20.70	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Agriculture Pathways CTC	\$ 20.70	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 7.98	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 17.88	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 7.48	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 12.38	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 37.98	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 13.58	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 64.99	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 375.84	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Technology Tech Bldg	\$ 177.95	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Tech Bldg	\$ 23.57	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Drafting	\$ (108.06)	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Automotive	\$ 389.20	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Automotive	\$ 19.86	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Automotive	\$ 105.99	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Automotive	\$ 150.34	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Automotive	\$ 135.99	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Automotive	\$ 50.91	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Automotive	\$ 13.26	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Automotive	\$ 8.98	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Automotive	\$ 11.99	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Automotive	\$ 123.31	5/5/2022	01*590414

May 5, 2022
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ 33.98	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ 37.98	5/5/2022	01*590414
04645	Amazon Capital Services	Other Bldg/Grounds Supplies MS	\$ 104.92	5/5/2022	01*590414
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 20.99	5/5/2022	01*590414
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 38.98	5/5/2022	01*590414
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 10.95	5/5/2022	01*590414
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 21.98	5/5/2022	01*590414
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 29.98	5/5/2022	01*590414
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 32.98	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Ash	\$ 191.35	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Health Careers	\$ 139.62	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Health Careers	\$ 9.95	5/5/2022	01*590414
04645	Amazon Capital Services	Textbooks Gr 6 MS	\$ 295.25	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 43.08	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 129.64	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 51.80	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 49.97	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies	\$ 151.70	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Self Cont MS	\$ 168.12	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ (28.91)	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Financial	\$ 67.36	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Drama HS	\$ 226.82	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ (5.22)	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Electrical & Renew Energy	\$ 55.00	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Computer Technology	\$ 63.36	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Computer Technology	\$ 116.00	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Computer Technology	\$ 12.99	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Computer Technology	\$ 359.98	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Computer Technology	\$ 101.97	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Rich Greenhouse	\$ (5.22)	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 17.50	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 24.98	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 24.99	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 1,593.14	5/5/2022	01*590414

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04645	Amazon Capital Services	Supplies Welding	\$ 139.96	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 130.00	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 108.00	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 53.98	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 115.90	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 257.53	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 332.45	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 52.18	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 228.20	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 567.90	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 159.00	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 14.99	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 169.98	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 89.95	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 97.86	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 49.07	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 48.02	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Welding	\$ 28.95	5/5/2022	01*590414
04645	Amazon Capital Services	Supplies Tech Bldg	\$ 47.14	5/5/2022	01*590414
	Amazon Capital Services Total		\$ 7,744.52		
10413	Angell Echo Inc	Technology Software	\$ 330.00	5/5/2022	01*590415
	Angell Echo Inc Total		\$ 330.00		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 96.75	5/5/2022	01*590416
	Apple Inc. Total		\$ 96.75		
10209	B & G Restaurant Supply	Building Improvements CTC	\$ 2,999.00	5/5/2022	01*590417
10209	B & G Restaurant Supply	Building Improvements CTC	\$ 598.98	5/5/2022	01*590417
10209	B & G Restaurant Supply	Building Improvements CTC	\$ 374.21	5/5/2022	01*590417
10209	B & G Restaurant Supply	Building Improvements CTC	\$ 500.00	5/5/2022	01*590417
	B & G Restaurant Supply Total		\$ 4,472.19		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,857.25	5/5/2022	01*590418
	Bayada Home Health Care Total		\$ 1,857.25		
08060	Belmont Fruit Ltd.	Supplies Culinary	\$ 72.50	5/5/2022	01*590419
	Belmont Fruit Ltd. Total		\$ 72.50		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, LLP	Legal Services Legal Program Dist	\$ 5,778.44	5/5/2022	01*590421

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05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 36.86	5/5/2022	01*590421
	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total		\$ 5,815.30		
16080	Chariho Culinary Arts	Catering/Refreshments HS	\$ 910.00	5/5/2022	01*590425
16080	Chariho Culinary Arts	Catering/Refreshments PD STEM HS	\$ 160.00	5/5/2022	01*590426
16080	Chariho Culinary Arts	Catering/Refreshments Supt/Asst Supt	\$ 910.00	5/5/2022	01*590424
	Chariho Culinary Arts Total		\$ 1,980.00		
08065	Community And School Support Services, Inc	Purchased Serv Psychologists CDP CALA	\$ 34,009.76	5/5/2022	01*590427
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 100.00	5/5/2022	01*590427
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 1,530.00	5/5/2022	01*590427
	Community And School Support Services, Inc Total		\$ 35,639.76		
07383	Cranston Public Schools	Tuition Cranston	\$ 4,147.00	5/5/2022	01*590428
	Cranston Public Schools Total		\$ 4,147.00		
09336	DCYF	Tuition Non-Pub DCYF Placement Residential	\$ 1,357.16	5/5/2022	01*590429
09336	DCYF	Tuition Non-Pub DCYF Placement Residential	\$ 1,357.16	5/5/2022	01*590429
	DCYF Total		\$ 2,714.32		
03105	Dell Marketing L.P.	Technology Hardware Ric	\$ 1,200.00	5/5/2022	01*590430
03105	Dell Marketing L.P.	Technology Hardware Ash	\$ 1,196.00	5/5/2022	01*590430
03105	Dell Marketing L.P.	Technology Hardware Cha	\$ 340.00	5/5/2022	01*590430
03105	Dell Marketing L.P.	Technology Hardware HV	\$ 1,250.00	5/5/2022	01*590430
03105	Dell Marketing L.P.	Technology Hardware MS	\$ 1,800.00	5/5/2022	01*590430
03105	Dell Marketing L.P.	Technology Hardware HS	\$ 1,500.00	5/5/2022	01*590430
03105	Dell Marketing L.P.	Technology Hardware Maint Bldg	\$ 1,000.00	5/5/2022	01*590430
	Dell Marketing L.P. Total		\$ 8,286.00		
10234	Diana Tesni	Purch Serv Meadowbrook School	\$ 437.13	5/5/2022	01*590467
	Diana Tesni Total		\$ 437.13		
09992	Edward Draper	Travel Financial	\$ 30.07	5/5/2022	01*590431
09992	Edward Draper	Telephone Main/Serv Agr Dist	\$ 53.00	5/5/2022	01*590431
	Edward Draper Total		\$ 83.07		
07672	Elaine Greene	Supplies MS	\$ 57.00	5/5/2022	01*590438
	Elaine Greene Total		\$ 57.00		
01174	Exeter-west Greenwich School District	Tuition Exeter W. Greenwich	\$ 4,212.50	5/5/2022	01*590432
	Exeter-west Greenwich School District Total		\$ 4,212.50		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 112.96	5/5/2022	01*590433
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 112.96	5/5/2022	01*590433

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Falvey Linen Supply, Inc. Total		\$ 225.92		
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 80.00	5/5/2022	01*590434
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 726.86	5/5/2022	01*590434
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 20.00	5/5/2022	01*590434
	Fixed Rite Repair Total		\$ 826.86		
34350	Gopher	Supplies PE/Health MS	\$ 299.85	5/5/2022	01*590437
	Gopher Total		\$ 299.85		
39670	Harmony Hill School, Inc.	Tuition Non-Pub Harmony Hill	\$ 4,493.10	5/5/2022	01*590439
	Harmony Hill School, Inc. Total		\$ 4,493.10		
39318	Home Depot Pro	Supplies Custodial Ric	\$ 23.76	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Custodial Ric	\$ 19.98	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Custodial Ric	\$ 8.83	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Custodial Ric	\$ 65.30	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Custodial Ric	\$ 40.98	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Custodial Ric	\$ 286.34	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Custodial Ric	\$ 102.00	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Custodial Ric	\$ 95.20	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Rich Greenhouse	\$ 16.35	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Rich Greenhouse	\$ 16.35	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Rich Greenhouse	\$ 17.52	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Rich Greenhouse	\$ 16.35	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Custodial Ric	\$ 2.33	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Custodial Ric	\$ 8.20	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Custodial Ric	\$ 20.04	5/5/2022	01*590440
39318	Home Depot Pro	Supplies Custodial Ric	\$ 6.70	5/5/2022	01*590440
	Home Depot Pro Total		\$ 746.23		
08562	J&M Plumbing LLC	Maint/Repairs Plumbing MS	\$ 666.70	5/5/2022	01*590442
	J&M Plumbing LLC Total		\$ 666.70		
10303	Jenna Parker	Purchased Serv Title IV Meadowbrook	\$ 210.00	5/5/2022	01*590453
	Jenna Parker Total		\$ 210.00		
44105	Jostens, Inc.	Supplies Honors/Awards HS	\$ 532.00	5/5/2022	01*590443
44105	Jostens, Inc.	Supplies Honors/Awards HS	\$ 464.80	5/5/2022	01*590443
44105	Jostens, Inc.	Supplies Honors/Awards HS	\$ 445.20	5/5/2022	01*590443
44105	Jostens, Inc.	Supplies Graduation	\$ 588.30	5/5/2022	01*590443

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44105	Jostens, Inc.	Supplies Honors/Awards HS	\$ 12.00	5/5/2022	01*590443
44105	Jostens, Inc.	Supplies Graduation	\$ 23.85	5/5/2022	01*590443
	Jostens, Inc. Total		\$ 2,066.15		
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 285.10	5/5/2022	01*590444
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 1,987.06	5/5/2022	01*590444
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Rich	\$ 2,851.00	5/5/2022	01*590444
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 146.87	5/5/2022	01*590444
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 1,071.28	5/5/2022	01*590444
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HV	\$ 1,071.28	5/5/2022	01*590444
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense MS	\$ 10,980.65	5/5/2022	01*590444
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HS	\$ 7,127.50	5/5/2022	01*590444
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense CTC	\$ 2,989.24	5/5/2022	01*590444
	Kearsarge FS IV MT LLC Total		\$ 28,509.98		
02763	Kerry A. Pastore	Travel Teacher	\$ 34.63	5/5/2022	01*590454
	Kerry A. Pastore Total		\$ 34.63		
10329	LearnWell	Prof Education Services Tutors Ric	\$ 130.00	5/5/2022	01*590446
10329	LearnWell	Prof Education Services Tutors MS	\$ 117.00	5/5/2022	01*590446
10329	LearnWell	Prof Education Services Tutors Ric	\$ 130.00	5/5/2022	01*590446
10329	LearnWell	Prof Education Services Tutors MS	\$ 156.00	5/5/2022	01*590446
10329	LearnWell	Prof Education Services Tutors Ric	\$ 104.00	5/5/2022	01*590446
10329	LearnWell	Prof Education Services Tutors MS	\$ 188.50	5/5/2022	01*590446
10329	LearnWell	Prof Education Services Tutors MS	\$ 156.00	5/5/2022	01*590446
	LearnWell Total		\$ 981.50		
05464	LG Communications	Supplies Technology Dist	\$ 65.89	5/5/2022	01*590445
05464	LG Communications	Supplies Technology Dist	\$ 195.00	5/5/2022	01*590445
05464	LG Communications	Supplies Technology Dist	\$ 54.90	5/5/2022	01*590445
05464	LG Communications	Supplies Technology Dist	\$ 50.00	5/5/2022	01*590445
05464	LG Communications	Supplies Technology Dist	\$ 495.00	5/5/2022	01*590445
	LG Communications Total		\$ 860.79		
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	\$ 24.14	5/5/2022	01*590435
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	\$ 8.04	5/5/2022	01*590435
	Mary E. Friel-Levcowich Total		\$ 32.18		
05595	Matthew A. Bishop	Travel Teacher Resource	\$ 91.26	5/5/2022	01*590420
	Matthew A. Bishop Total		\$ 91.26		

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01454	Michael R. Shiels	Travel Athletics Director HS	\$ 151.52	5/5/2022	01*590461
01454	Michael R. Shiels	Athletic Supplies	\$ 189.97	5/5/2022	01*590461
	Michael R. Shiels Total		\$ 341.49		
08908	Mt Pleasant High School	Athletic Supplies	\$ 125.00	5/5/2022	01*590448
	Mt Pleasant High School Total		\$ 125.00		
04698	Nancy R. Pirnie	Catering/Refreshments PD HS	\$ 9.17	5/5/2022	01*590455
04698	Nancy R. Pirnie	Catering/Refreshments PD MS	\$ 9.17	5/5/2022	01*590455
04698	Nancy R. Pirnie	Catering/Refreshments PD Char	\$ 9.17	5/5/2022	01*590455
04698	Nancy R. Pirnie	Catering/Refreshments PD Rich	\$ 9.17	5/5/2022	01*590455
04698	Nancy R. Pirnie	Catering/Refreshments PD Ash	\$ 9.17	5/5/2022	01*590455
04698	Nancy R. Pirnie	Catering/Refreshments PD HV	\$ 9.15	5/5/2022	01*590455
	Nancy R. Pirnie Total		\$ 55.00		
05058	Narragansett High School Activity Account	Athletic Supplies	\$ 125.00	5/5/2022	01*590449
	Narragansett High School Activity Account Total		\$ 125.00		
56160	National Grid	Electricity Char	\$ 17.02	5/5/2022	01*590450
56160	National Grid	Electricity Rich	\$ 20.75	5/5/2022	01*590450
56160	National Grid	Electricity HV	\$ 75.76	5/5/2022	01*590450
56160	National Grid	Electricity Ash	\$ 46.47	5/5/2022	01*590450
56160	National Grid	Electricity HS	\$ 113.51	5/5/2022	01*590450
	National Grid Total		\$ 273.51		
60350	Northern RI Collaborative	Tuition Northern RI Collaborative	\$ 4,513.65	5/5/2022	01*590451
	Northern RI Collaborative Total		\$ 4,513.65		
06839	Patricia Meinhold	Purchased Service SEL	\$ 804.00	5/5/2022	01*590447
06839	Patricia Meinhold	Purchased Service SEL	\$ 804.00	5/5/2022	01*590447
06839	Patricia Meinhold	Purchased Service SEL	\$ 804.00	5/5/2022	01*590447
06839	Patricia Meinhold	Purchased Service SEL	\$ 804.00	5/5/2022	01*590447
	Patricia Meinhold Total		\$ 3,216.00		
10325	Peggy Carter	Purch Serv Tutoring Meadowbrook	\$ 840.00	5/5/2022	01*590423
	Peggy Carter Total		\$ 840.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 105.00	5/5/2022	01*590458
	Rhode Island Attorney General Total		\$ 105.00		
02034	RI Department Of Education	Transportation	\$ 8,976.70	5/5/2022	01*590456
02034	RI Department Of Education	Transportation Private School	\$ 63,045.63	5/5/2022	01*590456
02034	RI Department Of Education	Transportation	\$ 20,341.56	5/5/2022	01*590456

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	RI Department Of Education Total		\$ 92,363.89		
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 200.00	5/5/2022	01*590459
	Richmond Police Department Total		\$ 200.00		
09913	RITELL	Conf/Workshops Title III	\$ 20.00	5/5/2022	01*590457
09913	RITELL	Conf/Workshops Title III	\$ 10.00	5/5/2022	01*590457
	RITELL Total		\$ 30.00		
09935	Roger Williams University College	Other Purch Prof Services	\$ 5,940.00	5/5/2022	01*590460
	Roger Williams University College Total		\$ 5,940.00		
06098	Shawn M. Burdick	Uniforms Bldg/Grounds Dist	\$ 64.98	5/5/2022	01*590422
	Shawn M. Burdick Total		\$ 64.98		
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 144.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 64.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 64.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 48.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 48.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 32.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 48.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 16.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 80.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 240.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 80.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 64.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 96.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 16.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 48.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 16.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 64.00	5/5/2022	01*590462
08270	SkillsUSA Rhode Island	Conferences/Workshops	\$ 16.00	5/5/2022	01*590462
	SkillsUSA Rhode Island Total		\$ 1,184.00		
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 1,617.00	5/5/2022	01*590463
	Soliant Health, Inc Total		\$ 1,617.00		
10224	Sophia Gagner	Official Scorers/Gameworkers Athletics HS	\$ 30.00	5/5/2022	01*590436
	Sophia Gagner Total		\$ 30.00		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 2,762.29	5/5/2022	01*590452

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07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 2,217.92	5/5/2022	01*590452
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 365.01	5/5/2022	01*590452
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 3,597.85	5/5/2022	01*590452
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 418.15	5/5/2022	01*590452
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont HS	\$ 232.90	5/5/2022	01*590452
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 567.30	5/5/2022	01*590452
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 355.07	5/5/2022	01*590452
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 432.70	5/5/2022	01*590452
	STA-Ocean State Transit Total		\$ 10,949.19		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 2,285.00	5/5/2022	01*590465
	Strategic Psychological Services Total		\$ 2,285.00		
04555	Summit Heating	Capital Bldg Improvements Ash	\$ 62,596.00	5/5/2022	01*590466
04555	Summit Heating	Capital Bldg Improvements Ash	\$ 320.00	5/5/2022	01*590466
04555	Summit Heating	Capital Bldg Improvements Ash	\$ 648.90	5/5/2022	01*590466
	Summit Heating Total		\$ 63,564.90		
09319	Terrie Hough	Purch Serv Tutoring Meadowbrook	\$ 840.00	5/5/2022	01*590441
	Terrie Hough Total		\$ 840.00		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary	\$ (45.05)	5/5/2022	01*590468
06324	Toppa's Food Service & Paper Supply	Supplies Culinary	\$ (84.66)	5/5/2022	01*590468
06324	Toppa's Food Service & Paper Supply	Supplies Culinary	\$ 771.00	5/5/2022	01*590468
	Toppa's Food Service & Paper Supply Total		\$ 641.29		
08319	U.S. OMNI & TSACG Compliance Services	Private Pension Advisors 403(b) TPA	\$ 30.00	5/5/2022	01*590469
	U.S. OMNI & TSACG Compliance Services Total		\$ 30.00		
02822	Viking Supply Company	Supplies Plumbing and Heating MS	\$ 100.00	5/5/2022	01*590470
02822	Viking Supply Company	Supplies Plumbing and Heating MS	\$ 82.47	5/5/2022	01*590470
	Viking Supply Company Total		\$ 182.47		
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 49.83	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Advertising	\$ 358.75	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies MS	\$ 8.40	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies Art Rich	\$ 12.64	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 135.96	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies Sch Office MS	\$ 39.92	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 140.34	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 657.80	5/5/2022	01*590471

May 5, 2022
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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 93.56	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies ASH	\$ 42.30	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies Technology HS	\$ 62.92	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 65.94	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 299.00	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ (135.96)	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ (49.83)	5/5/2022	01*590471
03873	W.B. Mason Co., Inc.	Advertising	\$ (358.75)	5/5/2022	01*590471
	W.B. Mason Co., Inc. Total		\$ 1,422.82		
88975	Western Psychological Services	Supplies Psychologist Ash	\$ 98.00	5/5/2022	01*590472
88975	Western Psychological Services	Supplies Psychologist HV	\$ 98.00	5/5/2022	01*590472
88975	Western Psychological Services	Supplies Psychologist Ric	\$ 294.00	5/5/2022	01*590472
88975	Western Psychological Services	Supplies Psychologist MS	\$ 98.00	5/5/2022	01*590472
88975	Western Psychological Services	Supplies Psychologist Cha	\$ 58.80	5/5/2022	01*590472
	Western Psychological Services Total		\$ 646.80		
	Grand Total		\$ 313,768.01		

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

Green = Emergency

May 12, 2022
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10414	AIM Academy	Purch Svc Professional Development	\$ 10,714.29	5/12/2022	01*590473
10414	AIM Academy	Purch Svc Professional Development	\$ 10,714.29	5/12/2022	01*590473
10414	AIM Academy	Purch Svc Professional Development	\$ 10,714.29	5/12/2022	01*590473
10414	AIM Academy	Purch Svc Professional Development	\$ 10,714.29	5/12/2022	01*590473
10414	AIM Academy	Purch Svc Professional Development	\$ 10,714.29	5/12/2022	01*590473
10414	AIM Academy	Purch Svc Professional Development	\$ 10,714.29	5/12/2022	01*590473
10414	AIM Academy	Purch Svc Professional Development	\$ 10,714.26	5/12/2022	01*590473
	AIM Academy Total		\$ 75,000.00		
10223	Alexandra Tougas	Purchased Serv Athletic Trainer HS	\$ 160.00	5/12/2022	01*590535
	Alexandra Tougas Total		\$ 160.00		
09987	All One Health	Wellness Program	\$ 504.00	5/12/2022	01*590474
	All One Health Total		\$ 504.00		
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr HV	\$ 215.25	5/12/2022	01*590475
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Repairs Rich	\$ 215.25	5/12/2022	01*590475
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr MS	\$ 157.50	5/12/2022	01*590475
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr CTC	\$ 157.50	5/12/2022	01*590475
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Repairs CALA	\$ 150.00	5/12/2022	01*590475
	Allied Fire Protection Inspection Services Total		\$ 895.50		
10094	Amanda Judge	Purch Serv Transp Student	\$ 167.31	5/12/2022	01*590494
	Amanda Judge Total		\$ 167.31		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HV	\$ 297.50	5/12/2022	01*590476
	Automatic Temperature Controls, Inc Total		\$ 297.50		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,888.00	5/12/2022	01*590478
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 634.25	5/12/2022	01*590478
	Bayada Home Health Care Total		\$ 2,522.25		
08060	Belmont Fruit Ltd.	Supplies Culinary	\$ 313.12	5/12/2022	01*590479
08060	Belmont Fruit Ltd.	Supplies Culinary	\$ 200.17	5/12/2022	01*590479
	Belmont Fruit Ltd. Total		\$ 513.29		
08099	Bradford Motors	Maint/Repairs Vehicles Dist	\$ 120.00	5/12/2022	01*590480
	Bradford Motors Total		\$ 120.00		
09087	Bradford R Boss Arena	Other Purch Prof Educ Svc	\$ 230.00	5/12/2022	01*590481

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Bradford R Boss Arena Total		\$ 230.00		
10408	CodeCombat Inc	Web Based Supp Instruction	\$ 6,000.00	5/12/2022	01*590482
	CodeCombat Inc Total		\$ 6,000.00		
19845	ConnRI Paper & Supply Company	Supplies MS	\$ 63.87	5/12/2022	01*590483
	ConnRI Paper & Supply Company Total		\$ 63.87		
05102	Cox Communications	Telephone Main/Serv Agr Dist	\$ 1,913.00	5/12/2022	01*590484
	Cox Communications Total		\$ 1,913.00		
07383	Cranston Public Schools	Tuition Cranston	\$ 4,147.00	5/12/2022	01*590485
	Cranston Public Schools Total		\$ 4,147.00		
09455	D'Ambra Construction	Land Improvements Ash	\$ 29,500.00	5/12/2022	01*590486
09455	D'Ambra Construction	Land Improvements Rich	\$ 88,000.00	5/12/2022	01*590486
	D'Ambra Construction Total		\$ 117,500.00		
05257	Dell Marketing LP	Technology Related Hardware	\$ 208,600.00	5/12/2022	01*590488
	Dell Marketing LP Total		\$ 208,600.00		
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 32.76	5/12/2022	01*590514
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 65.52	5/12/2022	01*590514
	Donald R Rekowski Total		\$ 98.28		
07596	Efax Corporate	Technical Serv Business	\$ 406.23	5/12/2022	01*590489
	Efax Corporate Total		\$ 406.23		
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists MS	\$ 15.07	5/12/2022	01*590487
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists Ash	\$ 15.07	5/12/2022	01*590487
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists Cha	\$ 15.06	5/12/2022	01*590487
04456	Eric A. Dauphinais	Travel Non Teacher OT/PT/Therapists Ric	\$ 15.06	5/12/2022	01*590487
	Eric A. Dauphinais Total		\$ 60.26		
29700	Falvey Linen Supply, Inc.	Supplies Culinary	\$ 112.96	5/12/2022	01*590490
	Falvey Linen Supply, Inc. Total		\$ 112.96		
10216	GKT Refrigeration	Maint/Repairs Equip Food Service MS	\$ 631.07	5/12/2022	01*590491
	GKT Refrigeration Total		\$ 631.07		
06327	Gregory M. Zenion	Travel Sch Office MS	\$ 45.63	5/12/2022	01*590539
	Gregory M. Zenion Total		\$ 45.63		
83960	J. Arthur Trudeau Memorial Center	Tuition Non-Pub Private Sources	\$ 8,034.00	5/12/2022	01*590536

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
83960	J. Arthur Trudeau Memorial Center	Tuition Non-Pub Private Sources	\$ 8,034.00	5/12/2022	01*590536
83960	J. Arthur Trudeau Memorial Center	Other Purch Prof Educ Svc- Behav Analyst	\$ 460.00	5/12/2022	01*590536
	J. Arthur Trudeau Memorial Center Total		\$ 16,528.00		
08828	Jacquelyn Karney	Travel Teacher PE/Health HV	\$ 14.92	5/12/2022	01*590495
	Jacquelyn Karney Total		\$ 14.92		
03958	Judith P. Torres	Uniforms Bldg/Grounds HS	\$ 80.00	5/12/2022	01*590534
	Judith P. Torres Total		\$ 80.00		
10404	Kacey Seymour	Travel Non Teacher OT/PT/Therapists Cha	\$ 12.29	5/12/2022	01*590522
10404	Kacey Seymour	Travel Non Teacher OT/PT/Therapists HS	\$ 12.28	5/12/2022	01*590522
	Kacey Seymour Total		\$ 24.57		
10406	KerboomKa Inc	Supplies Specialty School Rich	\$ 835.00	5/12/2022	01*590496
10406	KerboomKa Inc	Supplies Specialty School Rich	\$ 835.00	5/12/2022	01*590496
	KerboomKa Inc Total		\$ 1,670.00		
05068	Lisa Marie Thornton	Uniforms Bldg/Grounds CALA	\$ 80.00	5/12/2022	01*590531
	Lisa Marie Thornton Total		\$ 80.00		
08271	London Health Administrators	Purchased Serv Financial	\$ 10.50	5/12/2022	01*590477
08271	London Health Administrators	Purchased Serv Financial	\$ 1,132.50	5/12/2022	01*590477
08271	London Health Administrators	Purchased Serv Financial	\$ 10.50	5/12/2022	01*590477
08271	London Health Administrators	Purchased Serv Financial	\$ 1,121.25	5/12/2022	01*590477
08271	London Health Administrators	Purchased Serv Financial	\$ 10.50	5/12/2022	01*590477
08271	London Health Administrators	Purchased Serv Financial	\$ 1,121.25	5/12/2022	01*590477
08271	London Health Administrators	Purchased Serv Financial	\$ 200.00	5/12/2022	01*590477
	London Health Administrators Total		\$ 3,606.50		
06702	Lori Lambert	Travel Non Teacher Child Outreach Dist	\$ 14.63	5/12/2022	01*590497
	Lori Lambert Total		\$ 14.63		
09031	Macamaux Septic Pumping	Sewage/Cesspool Ric	\$ 2,640.00	5/12/2022	01*590498
	Macamaux Septic Pumping Total		\$ 2,640.00		
10305	Marcey Williams	Purch Serv Transp Student	\$ 144.61	5/12/2022	01*590537
	Marcey Williams Total		\$ 144.61		
10409	Marilyn Friend, Inc	Supplies Admin SpEd	\$ 89.90	5/12/2022	01*590499
10409	Marilyn Friend, Inc	Supplies Admin SpEd	\$ 10.79	5/12/2022	01*590499

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Marilyn Friend, Inc Total		\$ 100.69		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 6,620.40	5/12/2022	01*590501
	Maxim Healthcare Services, Inc Total		\$ 6,620.40		
07316	Mid City Steel Corp	Supplies Welding	\$ 325.00	5/12/2022	01*590503
07316	Mid City Steel Corp	Supplies Welding	\$ 110.00	5/12/2022	01*590503
07316	Mid City Steel Corp	Supplies Welding	\$ 424.00	5/12/2022	01*590503
07316	Mid City Steel Corp	Supplies Welding	\$ 360.00	5/12/2022	01*590503
07316	Mid City Steel Corp	Supplies Welding	\$ 25.00	5/12/2022	01*590503
	Mid City Steel Corp Total		\$ 1,244.00		
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 200.00	5/12/2022	01*590504
	Moran Pest Control Total		\$ 200.00		
56160	National Grid	Electricity HS	\$ 16.69	5/12/2022	01*590506
56160	National Grid	Electricity HV	\$ 1,487.08	5/12/2022	01*590506
56160	National Grid	Prepaid Expense	\$ 1,516.34	5/12/2022	01*590506
56160	National Grid	Electricity Solar Credit HV	\$ (3,003.42)	5/12/2022	01*590506
56160	National Grid	Electricity Admin	\$ 15.18	5/12/2022	01*590506
56160	National Grid	Electricity Rich	\$ 57.19	5/12/2022	01*590506
56160	National Grid	Electricity HS	\$ 620.00	5/12/2022	01*590506
56160	National Grid	Electricity MS	\$ 16.30	5/12/2022	01*590506
56160	National Grid	Electricity Rich	\$ 40.37	5/12/2022	01*590506
	National Grid Total		\$ 765.73		
10367	NCHSE	Subscrip/Periodicals Health Careers CTC	\$ 45.00	5/12/2022	01*590505
	NCHSE Total		\$ 45.00		
06839	Patricia Meinhold	Purchased Service SEL	\$ 33.50	5/12/2022	01*590502
06839	Patricia Meinhold	Purchased Service SEL	\$ 33.50	5/12/2022	01*590502
06839	Patricia Meinhold	Purchased Service SEL	\$ 33.50	5/12/2022	01*590502
06839	Patricia Meinhold	Purchased Service SEL	\$ 33.50	5/12/2022	01*590502
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,216.00	5/12/2022	01*590502
	Patricia Meinhold Total		\$ 3,350.00		
63690	Pat's Power Equipment	Maint/Repairs Vehicles Dist	\$ 180.45	5/12/2022	01*590509
	Pat's Power Equipment Total		\$ 180.45		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 6,678.50	5/12/2022	01*590510
	Perspectives Corporation Total		\$ 6,678.50		
65340	Pioneer Mfg.Co/Pioneer Atheltics	Other Bldg/Grounds Supplies HS	\$ 780.00	5/12/2022	01*590511
65340	Pioneer Mfg.Co/Pioneer Atheltics	Other Bldg/Grounds Supplies HS	\$ 220.67	5/12/2022	01*590511
65340	Pioneer Mfg.Co/Pioneer Atheltics	Other Bldg/Grounds Supplies MS	\$ 81.88	5/12/2022	01*590511
	Pioneer Mfg.Co/Pioneer Atheltics Total		\$ 1,082.55		
10302	Precision Human Resource Solution	Other Purch Property Serv Rich	\$ 1,648.00	5/12/2022	01*590512
	Precision Human Resource Solution Total		\$ 1,648.00		
08901	ProCare	Prof Services Occup Ther Distr	\$ 2,144.00	5/12/2022	01*590513
	ProCare Total		\$ 2,144.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 45.00	5/12/2022	01*590515
	Rhode Island Attorney General Total		\$ 45.00		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 1,227.01	5/12/2022	01*590516
	Rhode Island Resource Recovery Corp. Total		\$ 1,227.01		
04573	RIC	Purchased Serv Vision Rich	\$ 225.00	5/12/2022	01*590523
	RIC Total		\$ 225.00		
09321	Riverhead Building Supply	Supplies CTC Construction	\$ 37.55	5/12/2022	01*590517
09321	Riverhead Building Supply	Capital Bldg Improvements HS	\$ 139.93	5/12/2022	01*590517
09321	Riverhead Building Supply	Capital Bldg Improvements HS	\$ 69.20	5/12/2022	01*590517
09321	Riverhead Building Supply	Capital Bldg Improvements HS	\$ 199.00	5/12/2022	01*590517
09321	Riverhead Building Supply	Capital Bldg Improvements HS	\$ 447.00	5/12/2022	01*590517
09321	Riverhead Building Supply	Capital Bldg Improvements HS	\$ 291.96	5/12/2022	01*590517
09321	Riverhead Building Supply	Capital Bldg Improvements HS	\$ 122.70	5/12/2022	01*590517
09321	Riverhead Building Supply	Capital Bldg Improvements HS	\$ 77.98	5/12/2022	01*590517
	Riverhead Building Supply Total		\$ 1,385.32		
10363	Rockler Woodworking and Hardware	Supplies Construction	\$ 64.00	5/12/2022	01*590519
10363	Rockler Woodworking and Hardware	Supplies Construction	\$ 1,499.00	5/12/2022	01*590519
10363	Rockler Woodworking and Hardware	Supplies Construction	\$ 100.00	5/12/2022	01*590519
	Rockler Woodworking and Hardware Total		\$ 1,663.00		
73530	Sargent Rehabilitation Center	Tuition Non-Pub Sargent Rehab Center	\$ 7,136.25	5/12/2022	01*590521
	Sargent Rehabilitation Center Total		\$ 7,136.25		

May 12, 2022
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07869	Sharon H. Martin	Supplies	\$ 64.80	5/12/2022	01*590500
	Sharon H. Martin Total		\$ 64.80		
09643	Sharon Jaruta	Travel Sch Office HV	\$ 49.14	5/12/2022	01*590493
	Sharon Jaruta Total		\$ 49.14		
10224	Sophia Gagner	Official Scorers/Gameworkers Athletics HS	\$ 30.00	5/12/2022	01*590492
10224	Sophia Gagner	Official Scorers/Gameworkers Athletics HS	\$ 30.00	5/12/2022	01*590492
	Sophia Gagner Total		\$ 60.00		
09065	Southern New Hampshire University	Conferences/Workshops Technology	\$ 960.00	5/12/2022	01*590524
	Southern New Hampshire University Total		\$ 960.00		
07247	Sports Haven	Supplies/Awards Athletics HS	\$ 960.00	5/12/2022	01*590525
07247	Sports Haven	Supplies/Awards Athletics HS	\$ 55.52	5/12/2022	01*590525
	Sports Haven Total		\$ 1,015.52		
07423	STA-Ocean State Transit	Transportation Field Trip Humanities HS	\$ 355.12	5/12/2022	01*590507
	STA-Ocean State Transit Total		\$ 355.12		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 2,285.00	5/12/2022	01*590526
	Strategic Psychological Services Total		\$ 2,285.00		
04555	Summit Heating	Maint/Repairs HVAC Cha	\$ 424.76	5/12/2022	01*590527
04555	Summit Heating	Maint/Repairs HVAC Ash	\$ 347.25	5/12/2022	01*590527
04555	Summit Heating	Maint/Repairs HVAC Ric	\$ 402.00	5/12/2022	01*590527
04555	Summit Heating	Capital Bldg Improvements HS	\$ 72,500.00	5/12/2022	01*590527
	Summit Heating Total		\$ 73,674.01		
02399	Susan M. Palmer	Uniforms Bldg/Grounds HS	\$ 80.00	5/12/2022	01*590508
	Susan M. Palmer Total		\$ 80.00		
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	\$ 19.31	5/12/2022	01*590538
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HS	\$ 19.31	5/12/2022	01*590538
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HV	\$ 19.31	5/12/2022	01*590538
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists MS	\$ 19.29	5/12/2022	01*590538
	Suzanne D. Winchell Total		\$ 77.22		
36560	Sysco Boston, LLC	Supplies Culinary	\$ 646.47	5/12/2022	01*590528
	Sysco Boston, LLC Total		\$ 646.47		
08157	Tech Ed Concepts Inc	Technology Hardware	\$ 9,637.15	5/12/2022	01*590529

May 12, 2022
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Tech Ed Concepts Inc Total		\$ 9,637.15		
10396	The NEA Foundation	Revenue	\$ 791.20	5/12/2022	01*590530
	The NEA Foundation Total		\$ 791.20		
09639	The Sandra Feinstein-Gamm Theatre	Other Purch Prof Educ Svc	\$ 416.25	5/12/2022	01*590520
09639	The Sandra Feinstein-Gamm Theatre	Other Purch Prof Educ Svc	\$ 56.25	5/12/2022	01*590520
	The Sandra Feinstein-Gamm Theatre Total		\$ 472.50		
10423	Tina Aiello	Purch Serv Transp Student	\$ 95.24	5/12/2022	01*590532
	Tina Aiello Total		\$ 95.24		
10317	Tina Roberts	Purch Serv Transp Student	\$ 299.29	5/12/2022	01*590518
	Tina Roberts Total		\$ 299.29		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary	\$ 285.85	5/12/2022	01*590533
	Toppa's Food Service & Paper Supply Total		\$ 285.85		
	Grand Total		\$ 571,380.79		

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

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
APRIL 30, 2022
10000000 GENERAL FUND

ENCLOSURE **XD**

Account Number	Account Description	Month Ending 4/30/2022	Year-To-Date 4/30/2022	Encumbered 4/30/2022	Adjusted Budget 4/30/2022	Available Budget
41210 Other Taxes - Other Local Government Units						
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	-	9,813,761.54	-	11,966,782.11	2,153,020.57
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	1,368,052.34	12,464,476.88	-	15,200,581.17	2,736,104.29
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	1,321,942.74	12,044,367.02	-	14,688,252.12	2,643,885.10
Total Other Taxes - Other Local Governmental Units		2,689,995.08	34,322,605.44	-	41,855,615.40	7,533,009.96
41250 Reappropriated Fund Balance						
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance	-	1,817,756.33	-	1,817,756.33	-
Total Reappropriated Fund Balance		-	1,817,756.33	-	1,817,756.33	-
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	7,037.44	42,851.04	-	48,066.00	5,214.96
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individuals	-	17,176.00	-	35,336.50	18,160.50
Total Tuition from Individuals		7,037.44	60,027.04	-	83,402.50	23,375.46
41321 Tuition from Other Districts						
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	-	173,463.36	-	192,630.00	19,166.64
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	-	-	-	14,443.00	14,443.00
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	-	796,911.05	-	1,918,528.33	1,121,617.28
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingstown	-	337,926.17	-	544,959.00	207,032.83
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	-	30,262.50	-	41,355.00	11,092.50
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Greenwich	-	148,661.16	-	258,523.95	109,862.79
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingstown	-	112,280.81	-	379,442.88	267,162.07
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	21,625.77	36,042.77	-	70,553.00	34,510.23
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	-	17,668.00	-	17,174.00	(494.00)
10000000-99998-998-98-9800-41321-9800-83	CTC Tuition Jamestown	-	17,371.25	-	-	(17,371.25)
10000000-99998-998-98-9800-41321-9800-85	CTC Tuition Cumberland	-	14,185.00	-	-	(14,185.00)
Total Tuition from Other Districts		21,625.77	1,684,772.07	-	3,437,609.16	1,752,837.09
41340 Tuition from Other Private Source						
10000000-99998-998-98-9800-41340-9800-00	Non Resident Tuition	-	-	-	16,597.00	16,597.00
Total Tuition from Other Private Source		-	-	-	16,597.00	16,597.00

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
APRIL 30, 2022
10000000 GENERAL FUND**

Account Number	Account Description	Month Ending 4/30/2022	Year-To-Date 4/30/2022	Encumbered 4/30/2022	Adjusted Budget 4/30/2022	Available Budget
41510 Earnings on Investments						
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	24,337.15	39,032.60	-	34,000.00	(5,032.60)
Total Earnings on Investments		24,337.15	39,032.60	-	34,000.00	(5,032.60)
41707 Other Fees						
10000000-99998-998-98-9800-41707-9800-00	Other Fees	-	11.01	-	1.48	(9.53)
Total Other Fees		-	11.01	-	1.48	(9.53)
41751 Dining Room Revenues						
10000000-99998-998-98-9800-41751-9800-00	CTC Program Revenue	-	-	-	1.00	1.00
10000000-99998-998-98-9800-41751-9800-01	CTC Program Revenue	-	-	-	1.00	1.00
Total Dining Room Revenues		-	-	-	2.00	2.00
41901 Rental Income (Fields/Buildings)						
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	-	1,666.32	-	5,000.00	3,333.68
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	120.00	885.00	-	3,000.00	2,115.00
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	-	-	-	50.00	50.00
Total Rental Income (Fields/Buildings)		120.00	2,551.32	-	8,050.00	5,498.68
41902 Royalties						
10000000-99998-998-98-9800-41902-9800-00	Royalties	-	206.40	-	100.00	(106.40)
Total Royalties		-	206.40	-	100.00	(106.40)
41924 Donations from Private Sources						
10000000-99998-998-98-9800-41924-9800-00	Donations Private Sources Non-Cash	-	1,458.00	-	-	(1,458.00)
Total Donations from Private Sources		-	1,458.00	-	-	(1,458.00)
41980 Refund of Prior Year's Expenditure						
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditures	-	25.00	-	1.00	(24.00)
Total Refund of Prior Year's Expenditure		-	25.00	-	1.00	(24.00)

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
APRIL 30, 2022
10000000 GENERAL FUND**

Account Number	Account Description	Month Ending 4/30/2022	Year-To-Date 4/30/2022	Encumbered 4/30/2022	Adjusted Budget 4/30/2022	Available Budget
43101 Unrestricted Grants-in-Aid - State Sources						
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimb	5,153.00	47,854.00	-	95,008.00	47,154.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical	136,770.00	1,270,139.00	-	1,795,665.00	525,526.00
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Private Transport	-	-	-	244,360.00	244,360.00
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlestown	-	1,058,866.00	-	1,291,300.00	232,434.00
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	463,467.78	4,222,706.44	-	5,149,642.00	926,935.56
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	503,137.53	4,584,141.94	-	5,590,417.00	1,006,275.06
Total Unrestricted Grants-in-Aid - State Sources		1,108,528.31	11,183,707.38	-	14,166,392.00	2,982,684.62
44202 Medicaid Reimbursement						
10000000-99998-998-98-9800-44202-9800-00	Medicaid	16,961.25	150,232.38	-	297,740.47	147,508.09
Total Medicaid Reimbursement		16,961.25	150,232.38	-	297,740.47	147,508.09
45201 Transfer In/Indirect Revenue						
10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	-	10,734.07	-	15,014.55	4,280.48
Total Transfer In/Indirect Cost Revenue		-	10,734.07	-	15,014.55	4,280.48
45301 Sale of Personal and Real Property						
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	350.00	26,045.00	-	45,000.00	18,955.00
Total Sale of Personal and Real Property		350.00	26,045.00	-	45,000.00	18,955.00
46601 Insurance Proceeds						
10000000-99998-998-98-9800-46601-9800-00	Insurance Proceeds	-	3,267.40	-	3,267.40	-
Total Insurance Proceeds		-	3,267.40	-	3,267.40	-
Fund 10000000 General Fund		3,868,955.00	49,302,431.44	-	61,780,549.29	12,478,117.85

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
APRIL 30, 2022
10000000 GENERAL FUND**

Function	Month Ending 4/30/2022	Year-To-Date 4/30/2022	Encumbered 4/30/2022	Adjusted Budget 4/30/2022	Available Budget
-000 Workers' Compensation	(503.00)	138,249.35	-	151,791.80	13,542.45
-111 Instructional Teachers	2,199,331.70	18,959,348.94	1,740.98	29,273,539.71	10,312,449.79
-112 Substitutes	78,324.25	439,333.98	-	413,723.47	(25,610.51)
-113 Instructional Paraprofessionals	298,416.67	2,413,321.89	-	3,215,632.15	802,310.26
-121 Pupil-Use Technology and Software	29,182.26	754,610.64	2,894.00	948,237.05	190,732.41
-122 Instructional Materials, Trips, and Supplies	16,564.57	423,112.51	31,058.72	649,531.52	195,360.29
-211 Guidance and Counseling	99,895.17	872,934.33	-	1,347,510.95	474,576.62
-212 Library	58,443.77	616,801.63	552.39	924,003.09	306,649.07
-213 Extracurricular	27,051.62	321,186.65	34,047.62	564,429.28	209,195.01
-214 Student Health and Services	15,990.38	201,627.14	15,109.32	287,688.38	70,951.92
-215 Academic Interventions	10,337.35	95,767.63	-	213,898.13	118,130.50
-216 Student Health Services-Non Instructional	61,983.16	530,522.32	66,360.61	875,433.49	278,550.56
-221 Curriculum Development	73,657.02	618,769.94	212.62	926,068.34	307,085.78
-222 In-Service, Staff Development, and Support	53,677.44	540,944.83	-	798,880.66	257,935.83
-231 Program Management	66,679.09	618,603.02	23,080.57	834,503.23	192,819.64
-232 Therapists, Psychologists, Evaluators, Personal Attendants	281,304.55	2,275,862.94	174,739.65	3,421,849.07	971,246.48
-241 Academic Student Assessment	11,658.04	72,212.99	640.00	179,972.14	107,119.15
-311 Transportation	29,318.26	2,242,020.87	-	3,738,092.83	1,496,071.96
-312 Food Service	400.00	11,717.14	-	23,143.04	11,425.90
-313 Safety	1,847.17	62,318.29	14,443.03	182,388.59	105,627.27
-321 Building Upkeep, Utilities, and Maintenance	368,471.64	3,453,618.11	195,592.59	4,464,696.26	815,485.56
-331 Data and Technology Management	14,667.30	237,055.52	9,772.37	290,893.07	44,065.18
-332 Business Operations	68,155.97	793,236.30	8,893.71	992,041.20	189,911.19
-411 Budgeted Contingencies	-	-	-	21,182.11	21,182.11
-431 Public, Parochial, Private, and Charter School Pass-Throughs	482,450.27	2,299,632.18	336,352.87	3,254,373.94	618,388.89
-432 Retiree Benefits and Other	5,084.20	116,661.27	-	172,600.80	55,939.53
-433 Enterprise and Community Service Operations	-	1,874.68	-	-	(1,874.68)
-511 Principals and Assistant Principals	147,054.84	1,540,266.37	-	2,005,128.75	464,862.38
-512 School Office	70,402.25	684,386.05	961.37	903,374.71	218,027.29
-521 Deputies, Senior Administrators, Researchers and Programers	11,819.78	158,144.02	-	147,410.31	(10,733.71)
-531 Superintendent and School Board	35,741.01	362,153.94	116.47	463,531.22	101,260.81
-532 Legal	12,178.34	53,258.15	-	95,000.00	41,741.85
-997 Transfers Out	-	1,415,615.00	-	-	(1,415,615.00)
Fund 10000000 General Fund	4,629,585.07	43,325,168.62	916,568.89	61,780,549.29	17,538,811.78

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
APRIL 30, 2022
31020000 HOUSING AID - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 4/30/2022	Year-To-Date 4/30/2022	Encumbered 4/30/2022	Adjusted Budget 4/30/2022	Available Budget
41250 Reappropriated Fund Balance						
31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	472,147.00	-	472,147.00	-
Total Reappropriated Fund Balance		-	472,147.00	-	472,147.00	-
43201 State Restricted						
31020000-99998-998-98-9800-43201-9800-00	Restricted Grant in Aid - State Pay Go	-	11,356.37	-	-	(11,356.37)
Total State Restricted		-	11,356.37	-	-	(11,356.37)
43202 State Housing Aid						
31020000-99998-998-98-9800-43202-9800-00	Housing Aid	-	419,646.00	-	259,868.00	(159,778.00)
Total State Housing Aid		-	419,646.00	-	259,868.00	(159,778.00)
Fund 31020000 Housing Aid-Capital Proj		-	903,149.37	-	732,015.00	(171,134.37)

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
APRIL 30, 2022
31020000 HOUSING AID - CAPITAL PROJECTS**

Function	Month Ending 4/30/2022	Year-To-Date 4/30/2022	Encumbered 4/30/2022	Adjusted Budget 4/30/2022	Available Budget
-422 Capital Projects	4,472.19	37,864.20	153,234.65	727,015.00	535,916.15
-997 Transfers Out	-	16,356.37	-	5,000.00	(11,356.37)
Fund 31020000 Housing Aid-Capital Proj	4,472.19	54,220.57	153,234.65	732,015.00	524,559.78

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
APRIL 30, 2022

31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 4/30/2022	Year-To-Date 4/30/2022	Encumbered 4/30/2022	Adjusted Budget 4/30/2022	Available Budget
41250 Reappropriated Fund Balance						
31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	197,914.88	-	197,914.88	-
Total Reappropriated Fund Balance		-	197,914.88	-	197,914.88	-
45201 Transfer In						
31030000-99998-998-98-9800-45201-9800-00	Funds Transfer In	-	1,431,971.37	-	1,420,615.00	(11,356.37)
Total Funds Transfer In		-	1,431,971.37	-	1,420,615.00	(11,356.37)
Fund 31030000 Member Towns Contribution		-	1,629,886.25	-	1,618,529.88	(11,356.37)

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
APRIL 30, 2022
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJETS

Function	Month Ending 4/30/2022	Year-To-Date 4/30/2022	Encumbered 4/30/2022	Adjusted Budget 4/30/2022	Available Budget
-422 Capital Projects	65,703.03	296,286.43	149,054.45	1,618,529.88	1,173,189.00
Fund 31030000 Member Towns Contribution	65,703.03	296,286.43	149,054.45	1,618,529.88	1,173,189.00

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
APRIL 30, 2022
40040000 MEMBER TOWNS CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 4/30/2022	Year-To-Date 4/30/2022	Encumbered 4/30/2022	Adjusted Budget 4/30/2022	Available Budget
-41210 Other Taxes - Other Local Governmental Units						
40040000-99998-998-98-9800-41210-9800-03	Debt Service Charlestown	-	206,045.68	-	251,275.18	45,229.50
40040000-99998-998-98-9800-41210-9800-04	Debt Service Richmond	25,488.56	232,229.10	-	283,206.17	50,977.07
40040000-99998-998-98-9800-41210-9800-05	Debt Service Hopkinton	25,460.15	231,970.26	-	282,890.51	50,920.25
Total Other Taxes - Other Local Governmental Units		50,948.71	670,245.04	-	817,371.86	147,126.82
-43202 State Housing Aid						
40040000-99998-998-98-9800-43202-9800-00	Housing Aid Bonded Debt	1,094,010.00	1,298,869.00	-	1,298,867.75	(1.25)
Total State Housing Aid		1,094,010.00	1,298,869.00	-	1,298,867.75	(1.25)
-45601 Other Long-Term Debt Proceeds						
40040000-99998-998-98-9800-45601-9800-00	Interest Subsidy Bonds	-	218,513.85	-	431,002.92	212,489.07
Total Other Long-Term Debt Proceeds		-	218,513.85	-	431,002.92	212,489.07
Fund 40040000 Member Town Cont-Debt Ser		1,144,958.71	2,187,627.89	-	2,547,242.53	359,614.64

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
APRIL 30, 2022

40040000 MEMBER TOWNS CONTRIBUTIONS - CAPITAL PROJECTS

Function	Month Ending 4/30/2022	Year-To-Date 4/30/2022	Encumbered 4/30/2022	Adjusted Budget 4/30/2022	Available Budget
-421 Debt Service	-	2,547,230.17	-	2,547,242.52	12.35
Fund 40040000 Member Town Cont-Debt Ser	-	2,547,230.17	-	2,547,242.52	12.35

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
APRIL 30, 2022
10000000 GENERAL FUND

ENCLOSURE **XE**

Account Number	Account Description	Balance
ASSETS		
10000000-99997-97-9700-10001-9700-00	Checking Account Balance	2,392,719.42
10000000-99997-97-9700-10002-9700-00	WTC Credit Card Pymt Acct	37,230.75
10000000-99997-97-9700-10010-9700-00	Petty Cash	750.00
10000000-99997-97-9700-10011-9700-00	Westerly Comm Credit Union	100,026.03
10000000-99997-97-9700-10012-9700-00	Washington Trust Company	7,350,132.50
10000000-99997-97-9700-10013-9700-00	Washington Trust Company CD	272,814.88
10000000-99997-97-9700-10014-9700-00	WTC Dependent Care Acct	5,008.41
10000000-99997-97-9700-10015-9700-00	Washington Trust Co. Gas Card	368.08
10000000-99997-97-9700-12017-9700-00	Accounts Receivable	12,669.27
10000000-99997-97-9700-14001-9700-00	Due from State of RI	-
10000000-99997-97-9700-14002-9700-00	Due from system internal fund	155,362.79
10000000-99997-97-9700-14003-9700-00	Due From RIDE-DC reimb	35,102.34
10000000-99997-97-9700-15001-9700-00	Prepaid Expense	678.14
10000000-99997-97-9700-15002-9700-00	WB Health-Claims Deposit	3,264,500.00
10000000-99997-97-9700-19100-9700-00	Due from other funds	79,283.93
TOTAL ASSETS		<u>13,706,646.54</u>
LIABILITIES AND FUND BALANCE		
10000000-99997-97-9700-20001-9700-00	Accounts Payable	(153,519.12)
10000000-99997-97-9700-21000-9700-00	Accrued Expenses Payable	(29,211.60)
10000000-99997-97-9700-24001-9700-00	Federal Withholding Tax	81,403.08
10000000-99997-97-9700-24010-9700-00	RI Withholding Tax	420.81
10000000-99997-97-9700-24020-9700-00	FICA	(84,887.07)
10000000-99997-97-9700-24025-9700-00	Medicare	(2,773.53)
10000000-99997-97-9700-24030-9700-00	Municipal Retirement-DB	45.14
10000000-99997-97-9700-24035-9700-00	Municipal Retirement +20	(0.01)
10000000-99997-97-9700-24040-9700-00	Certified Retirement-DB	(614.82)
10000000-99997-97-9700-24045-9700-00	Certified Retirement +20	-
10000000-99997-97-9700-24050-9700-00	NEA Support Staff	-
10000000-99997-97-9700-24060-9700-00	NEA Certified Staff	-
10000000-99997-97-9700-24090-9700-00	Community 2000	-
10000000-99997-97-9700-24100-9700-00	Tax Sheltered Annuities	(306.00)
10000000-99997-97-9700-24105-9700-00	Cafeteria ICU Coverage	-
10000000-99997-97-9700-24115-9700-00	Cafeteria Cancer	-
10000000-99997-97-9700-24120-9700-00	Wage Attachments	-
10000000-99997-97-9700-24130-9700-00	Cafeteria S/T Disability	(46.52)
10000000-99997-97-9700-24135-9700-12	Cafeteria Life 12 Month	-
10000000-99997-97-9700-24136-9700-00	Municipal Retirement-DC	1,117.65
10000000-99997-97-9700-24137-9700-00	Certified Retirement-DC	9,274.48
10000000-99997-97-9700-24138-9700-00	Certified Retirement Fed-DC	(444.62)
10000000-99997-97-9700-24140-9700-00	Cafeteria Vision	-
10000000-99997-97-9700-24150-9700-00	Cafeteria Personal Accident	(2,351.26)
10000000-99997-97-9700-24160-9700-00	Healthcare	862,125.25
10000000-99997-97-9700-24170-9700-00	Dental	49,121.68
10000000-99997-97-9700-24180-9700-00	Cafeteria Dependent Care	(5,008.41)
10000000-99997-97-9700-24190-9700-00	Retirement Buyback	-
10000000-99997-97-9700-24210-9700-00	HSA Contributions	(8,370.89)
10000000-99997-97-9700-24260-9700-00	Payroll Accruals Summer Chks	-
10000000-99997-97-9700-24280-9700-00	Group Term Life-Imputed FIC	7,669.02
10000000-99997-97-9700-24992-9700-00	Reserve for Encumbrances	(916,568.89)
10000000-99997-97-9700-29005-9700-00	Due to other funds	(372,736.88)
10000000-99997-97-9700-31001-9700-00	Fund Balance	(2,475,112.26)
10000000-99997-97-9700-31009-9700-00	Encumbrance Control Account	916,568.89
10000000-99997-97-9700-31301-9700-00	Fund Balance Unassigned	1,051,219.49
10000000-99997-97-9700-31801-9700-00	Fund Balance Committed	(3,383,371.33)
10000000-99997-97-9700-31901-9700-00	Fund Balance Non Spendable	(3,273,026.00)
TOTAL LIABILITIES AND FUND BALANCE		(7,729,383.72)
YEAR TO DATE:		
10000000-99997-97-9700-31005-9700-00	Revenue Control	(49,302,431.44)
10000000-99997-97-9700-31006-9700-00	Expense Control	43,325,168.62
YEAR-TO-DATE NET (SURPLUS) DEFICIT		(5,977,262.82)
TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY		<u>(13,706,646.54)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
APRIL 30, 2022
31020000 - HOUSING AID - CAPITAL PROJECTS**

Account Number	Account Description	Balance	
ASSETS			
31020000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,637,059.79	
TOTAL ASSETS			<u>1,637,059.79</u>
LIABILITIES AND FUND BALANCE			
31020000-99997-997-97-9700-20001-9700-00	Accounts Payable	(4,472.19)	
31020000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	(153,234.65)	
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	(231,663.92)	
31020000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	153,234.65	
31020000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(233,366.88)	
TOTAL LIABILITIES AND FUND BALANCE			(788,130.99)
YEAR-TO-DATE:			
31020000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(903,149.37)	
31020000-99997-997-97-9700-31006-9700-00	Expense Control Account	54,220.57	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(848,928.80)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(1,637,059.79)</u>

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
APRIL 30, 2022
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Balance	
ASSETS			
31030000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,725,675.36	
31030000-99997-997-97-9700-19100-9700-00	Due from other funds	3,276.60	
TOTAL ASSETS			<u>1,728,951.96</u>
LIABILITIES AND FUND BALANCE			
31030000-99997-997-97-9700-20001-9700-00	Accounts Payable	(63,564.90)	
31030000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	(149,054.45)	
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 Town Contr	(380,516.85)	
31030000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	149,054.45	
31030000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	49,006.18	
TOTAL LIABILITIES AND FUND BALANCE			(395,352.14)
YEAR-TO-DATE:			
31020000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(1,629,886.25)	
31020000-99997-997-97-9700-31006-9700-00	Expense Control Account	296,286.43	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(1,333,599.82)
TOTAL LIABILITIES AND FUND BALANCE WITH			
CURRENT YEAR-TO-DATE ACTIVITY			<u>(1,728,951.96)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
APRIL 30, 2022
40040000 MEMBER TOWNS CONTRIBUTIONS - DEBT SERVICE**

Account Number	Account Description	Balance	
ASSETS			
40040000-99997-997-97-9700-10001-9700-00	Checking Account Balance	(536,282.68)	
40040000-99997-997-97-9700-19100-9700-00	Due from Other Funds	307,216.89	
TOTAL ASSETS			<u>(229,065.79)</u>
LIABILITIES AND FUND BALANCE			
40040000-99997-997-97-9700-20001-9700-00	Accounts Payable	-	
40040000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	-	
40040000-99997-997-97-9700-31001-9700-00	Fund Balance	(18,788.22)	
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)	
40040000-99997-997-97-9700-31501-9700-00	Fund Balance Restricted	(1.18)	
			(130,536.49)
YEAR-TO-DATE:			
40040000-99997-997-97-9700-31005-9700-00	Revenue Control	(2,187,627.89)	
40040000-99997-997-97-9700-31006-9700-00	Expense Control	2,547,230.17	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			359,602.28
TOTAL LIABILITIES AND FUND BALANCE WITH			
YEAR-TO-DATE ACTIVITY			<u>229,065.79</u>

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD ENDING 04-30-2022
O:\Fiscal\SAF\SAF Available Balance Reports\FY 22\April 2022.xlsx04302022

	Beg Bal 07/01/21	Receipts	Disbursed	Other Adj	Encumbered	Requested	Avail Bal
SAF Principal HS (24101)	1,448.52						1,448.52
SAF National Honor Society HS (24104)	2,282.56	575.00	(968.00)	-			1,889.56
SAF Business HS (24105)	406.92						406.92
SAF Guidance HS (24107)	4,592.92	1,920.00	(1,522.80)	-			4,990.12
SAF Humanities HS (24108)	140.67						140.67
SAF Math HS (24109)	15.07						15.07
SAF Physical Education HS (24110)	414.76	-	(44.95)	-			369.81
SAF Science HS (24111)	1,156.56						1,156.56
SAF Social Studies HS (24112)	826.92						826.92
SAF Travel - Quebec HS (24113)	864.70						864.70
SAF Student Advisory Board HS (24114)	1,963.59						1,963.59
SAF Ski Club HS (24115)	864.10						864.10
SAF Student Emergency Fund HS (24116)	2,244.54						2,244.54
SAF Gingerbread Express HS (24117)	1,510.66	165.00	-	-			1,675.66
SAF Gay Straight Alliance HS (24118)	83.26						83.26
SAF Music\Band Boosters HS (24119)	848.06						848.06
SAF Senior Parking (24120)	13,155.94	3,803.00	(8,261.62)	-	(379.20)		8,318.12
SAF Yearbook HS (24121)	5,616.49	3,705.31	(4,707.22)	-			4,614.58
SAF Athletics HS (24122)	1,659.74	3,315.76	(4,975.50)	-			-
SAF Interact Club HS (24123)	689.10	70.00	-	-			759.10
SAF STEM Club HS (24125)	70.00						70.00
SAF Drama Club HS (24126)	10,972.95	4,974.91	(3,429.78)	-	(150.00)		12,368.08
SAF FBLA School Store (24127)	7,099.79	735.05	(2,190.00)	-			5,644.84
SAF FBLA (24128)	5,088.99	1,761.00	(1,312.00)	-	(4,396.00)		1,141.99
SAF Foreign Languages HS (24129)	49.75						49.75
SAF Art Club HS (24130)	148.94						148.94
SAF Chariho Art Center HS (24131)	4,123.09						4,123.09
SAF Chorus HS (24132)	1,866.94	320.00	(970.00)	-	(464.00)		752.94
SAF Student Council HS (24134)	1,302.22						1,302.22
SAF Library HS (24135)	1,055.98	-	(52.85)	-			1,003.13
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 Prindpal MS (24201)	3,995.56				(780.00)		3,215.56
SAF Kids Grow MS (24202)	0.82						0.82
SAF 5 Green A MS (24204)	439.88						439.88
SAF 5 Green B MS (24205)	560.23						560.23
SAF 5 White A MS (24206)	481.11						481.11
SAF 5 White B MS (24207)	150.85						150.85
SAF 6 White A MS (24209)	239.36						239.36
SAF 6 White B MS (24210)	194.30						194.30
SAF 6 Green A MS (24211)	258.31						258.31
SAF Blue Team MS (24212)	573.59						573.59
SAF Orange Team MS (24213)	4,926.30						4,926.30
SAF Gold Team MS (24214)	4,008.93						4,008.93
SAF Red Team MS (24215)	24.71						24.71
SAF Dance Acct MS (24216)	2,047.07						2,047.07
SAF Music MS (24219)	909.43						909.43
SAF Sensory Garden MS (24220)	130.23						130.23
SAF Yearbook MS (24221)	1,027.96	80.00	-	-			1,107.96
SAF Drama Club MS (24226)	11,238.97						11,238.97
SAF Foreign Languages MS (24229)	39.66						39.66
SAF Student Council MS (24234)	1,769.12	502.00	-	-			2,271.12
SAF Library MS (24235)	1,268.74	15,426.19	(11,920.69)	-			4,774.24
SAF Principal Charlestown (24301)	4,620.63	-	(1,006.51)	-	(229.26)		3,384.86
SAF Grade 1 Charlestown (24303)	84.00						84.00
SAF Grade 2 Charlestown (24304)	17.36						17.36

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD ENDING 04-30-2022
O:\Fiscal\SAF\SAF Available Balance Reports\FY 22\April 2022.xlsx04302022

	Beg Bal 07/01/21	Receipts	Disbursed	Other Adj	Encumbered	Requested	Avail Bal
SAF Grade 3 Charlestown (24305)	217.23						217.23
SAF Grade 4 Charlestown (24306)	323.34						323.34
SAF Music Charlestown (24319)	46.80						46.80
SAF Library Charlestown (24335)	67.36	91.68	(51.49)	-			107.55
SAF Principal Richmond (24401)	70.94						70.94
SAF Kindergarten Richmond (24402)	13.13						13.13
SAF Grade 1 Richmond (24403)	78.92						78.92
SAF Grade 2 Richmond (24404)	73.60						73.60
SAF Grade 3 Richmond (24405)	164.20						164.20
SAF Grade 4 Richmond (24406)	171.64						171.64
SAF Special Educ Richmond (24407)	500.00						500.00
SAF Library Richmond (24435)	1.40						1.40
SAF Principal Ashaway (24501)	2,674.76				(57.93)		2,616.83
SAF Kindergarten Ashaway (24502)	10.02						10.02
SAF Grade 2 Ashaway (24504)	77.78						77.78
SAF Grade 3 Ashaway (24505)	146.03						146.03
SAF Grade 4 Ashaway (24506)	65.00						65.00
SAF Library Ashaway (24535)	322.99	-	(80.84)	-			242.15
SAF Pre K Hope Valley (24607)	27.84						27.84
SAF Library Hope Valley (24635)	833.20	-	(53.94)	-			779.26
SAF Administration CTC (24701)	350.00	75.00	-	-			425.00
SAF Culinary Arts Field Trips (24702)	1,642.26						1,642.26
SAF FFA CTC (24703)	11,229.55	4,074.17	(3,604.58)	-			11,699.14
SAF Skills USA CTC (24704)	429.73						429.73
SAF Automotive Technology CTC (24705)	460.20	1,029.00	-	-			1,489.20
SAF Construction Technology CTC (24706)	1.45	800.50	(801.45)	-			0.50
SAF Cosmetology CTC (24707)	222.50						222.50
SAF Culinary Arts CTC (24710)	312.90	200.00	-	-			512.90
SAF Welding\Shipfitting CTC (24714)	571.05	1,238.00	(475.60)	-	(475.60)		857.85
SAF Adv\Design\Dig Tech CTC (24715)	364.00						364.00
SAF Early Childhood\Elem Ed CTC (24717)	35.08	700.45	(604.45)	-			131.08
SAF Interest Account District (24801)	14,996.61	123.64	-	-			15,120.25
SAF Council District (24802)	99.82						99.82
SAF Insurance 1:1 Program District (24803)	3,283.68						3,283.68
SAF Scholarship Dickinson District (24804)	615.09						615.09
SAF Scholarship Art District (24805)	421.94	263.50	-	-			685.44
SAF Scholarship Polouski District (24806)	2,014.00						2,014.00
SAF Special Education District (24807)	838.42						838.42
SAF Memorium Spinney District (24808)	389.50						389.50
SAF Class Reserves HS (24915)	54,761.69						54,761.69 **
SAF Class of 2016 HS (24916)	704.63						704.63
SAF Class of 2017 HS (24917)	1,445.26						1,445.26
SAF Class of 2018 (24918)	997.14						997.14
SAF Class of 2019 (24919)	2,129.84						2,129.84
SAF Class of 2020 (24920)	2,656.88						2,656.88
SAF Class of 2021 (24921)	3,465.96						3,465.96
SAF Class of 2022 (24922)	793.96	3,439.00	(1,320.00)	-		(850.00)	2,062.96
SAF Class of 2023 HS (24923)	1,779.02	21,019.98	(15,438.45)	-			7,360.55
SAF Encumbrances (24992)	-	-	-	39.99			39.99
	224,889.92	70,408.14	(63,792.72)	39.99	(6,931.99)	(850.00)	223,763.34

** - See Attached

SAF Class Reserves HS (24916)

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 **XF**

Rescinding of Non-Renewals at 05/24/22 School Committee Meeting

First Name	Last Name	FTE as of 9/1/21
Jacob	Desmarais	1.0
Joshua	Noury	1.0
Ellen	Tiexiera	1.0

ENCLOSURE **XG-1**

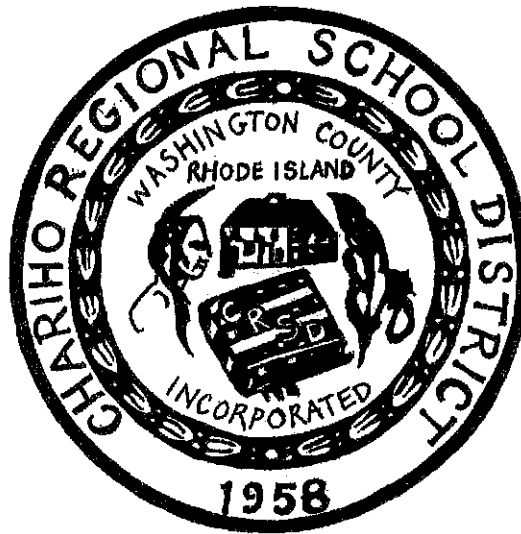
OFFICE OF THE SUPERINTENDENT
MAY 17 2022



CHARIHO REGIONAL SCHOOL DISTRICT

CUSTODIAL SUPPLIES DISPENSER ITEMS BID

#22-09



Bid Due and Opened Publicly
June 7, 2022
10:00 AM

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

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

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

FY22 Custodial Supplies Bid

General proposals/bids shall be received and opened publicly at the office of the Director of Administration and Finance, 455A Switch Road, Wood River Junction, Rhode Island, at 10:00 AM, on June 7, 2022 for the FY23 Custodial Supplies Dispenser Items Bid.

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

All proposals/bids must be submitted online through BidNet.

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

Equal Opportunity / Affirmative Action Employer

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

- C. The bidder agrees to all stipulations noted in the instructions to bidders. Please note that where a manufacturer is indicated the exact product must be supplied. If you wish to substitute you must submit a sample to be approved as a substitution.
- D. References and prior work performed for CHARIHO Regional School District will be used in the bid evaluation process.
- E. Please note that bids presented in a format other than that specified in the conditions may be excluded.

IV. Specifications:

Duration of contract:

The Chariho Regional School District is requesting proposals from qualified firms to provide custodial supplies for the period July 1, 2022 through June 30, 2023.

Paper Towel Note 1: A new dispenser (free of charge) will be required everywhere rolls do not fit existing dispensers.

Paper Towel Note 2: Paper Towel sample roll must be provided at time of bid. Quality of Sample will be considered as well as price. ANY shipments NOT matching sample will be returned at vendor's expense. A second shipment of non-conforming product, without prior notice and Chariho agreement, will disqualify vendor from future bids and all future orders will be given to the next lowest bidder.

Toilet Paper Note 1: A Toilet Paper sample roll must be provided at time of bid. ANY shipments NOT matching sample will be returned at vendor's expense. A second shipment of non-conforming product, without prior notice and Chariho agreement, will disqualify vendor from future bids and all future orders will be given to the next lowest bidder.

Toilet Paper Note 2: All toilet paper dispensers to be supplied at no charge. A new dispenser (free of charge) will be required everywhere rolls do not fit existing dispensers.

Enter bid price which is to include ALL costs and fees for case lot delivery to the individual schools. ANY exceptions must be noted on the bid form and agreed to by Chariho Regional School District PRIOR to awarding low bid or the charges will be ignored if billed.

If there is a minimum order size for free delivery that must be noted.

V. Bid and Contract Form:

FY21 Custodial Supplies Bid

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

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

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

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

If item being bid does not fit current dispenser, replacement dispensers must be provided free of charge.

Description	Manufacturer	Brand being Bid	Unit of Measure	Bid Price
Hand Sanitizer. Current Dispenser Omnipod. 1150ml refill.	GermX			
Soap. GermS Foaming 1000ml refill.	GermX			
Paper Towel Marcel 800' roll.	Marcel			
Toilet Paper. Green Heritage 3.4x1000' jumbo roll	Green Heritage			

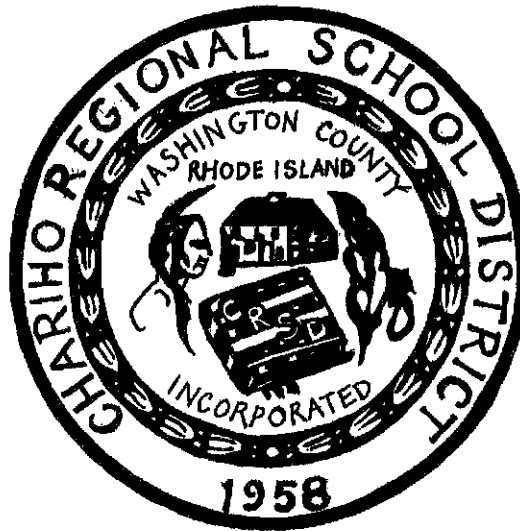
ENCLOSURE **XG-2**

OFFICE OF THE SUPERINTENDENT
MAY 18 2022

CHARIHO REGIONAL SCHOOL DISTRICT

#22-10

FLORAL COOLER BID



Bid Due and Opened Publicly
June 8, 2022
10:00 AM

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

Advertisement for Proposals/Bids
CHARIHO Regional School District

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

Floral Cooler Bid

General proposals/bids shall be received and opened publicly at the office of the Director of Administration and Finance, 455A Switch Road, Wood River Junction, Rhode Island, at 10:00 AM, on June 8, 2022 for the Floral Cooler Bid.

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

All proposals/bids must be submitted online through BidNet.

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

Equal Opportunity / Affirmative Action Employer

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

IV. Specifications:

The Chariho Regional School District is requesting bids for a Powers 77" Wide Refrigerated Floral Cooler with Three Swinging Glass Doors:

Refrigeration system automatically senses and then rids itself of any excess condensation a very important factor for a cooler in a high humidity environment. You can turn lights on and off with a switch to lower electrical costs and space saving design for smaller stores. Environmentally friendly refrigerants are used with low E and argon-filled double panel glass doors.

- Capacity – 64
- Depth – 32
- Height – 74.5
- Width – 77
- Phase – 1
- Amperage 11.7 amps
- Brand – Powers
- Voltage – 115V
- Compressor HP – ½ HP
- Compressor location – bottom
- Door type – Glass
- Opening Style – Swing
- Number of Shelves – 6
- Refrigerator Type – self contained
- Certifications – ETL
- Warranty – 1 year parts and Labor Warranty, 5 year compressor
- Lighting – LED
- Weight – 720 lb.
- Number of doors – 3
- Number of sections – 3

V. Bid and Contract Form:**Floral Cooler Bid**

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

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

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

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

Price for Powers 77" Wide Refrigerated Floral Cooler with Three Swinging Glass Doors	\$
Shipping/Freight	\$
Total	\$

ENCLOSURE **ΣK-1**

Donna Sieczkiewicz

From: Kathy Koziol
Sent: Wednesday, May 11, 2022 2:22 PM
To: Donna Sieczkiewicz
Cc: Rebecca Burns
Subject: Donation

Hi Donna,

We received a donation of 4 stage monitors to the drama department from Scott Amaral. The approximate value is \$400

Scott Amaral

Carolina, RI 02812

Please let me know if you need any other information to acknowledge the donation.

Thank you,

*Kathy Koziol, MOSE
Administrative Assistant to
the Director of Administration and Finance
401-364-3260 x 2020
Direct Line 401-213-6429*

ENCLOSURE **8 K-2**

Donna Sieczkiewicz

From: Kimberlie Daigle
Sent: Thursday, May 19, 2022 9:39 AM
To: Donna Sieczkiewicz; Katie Kirakosian
Subject: Richmond School - Greenhouse Project

Hi Donna and Katie,

I just wanted to let you know that I updated the most recent donation to our spreadsheet.

Gotham Greens in Providence donated 144 hydroponic seedlings for our 3 Lettuce Grow Hydroponic Units. They're amazing and have grown 3x their original size in a week and a half!

They're now a constant donor - as when we need new seedlings, they'll replace what we have harvested. When this happens, I'll update and let you know.

Thank you!

Kim