

Consent Agenda Items

ENCLOSURE **IXA-1**

Chariho School Committee Virtual Meeting
Executive Session Minutes – March 23, 2021

Approval of Executive Session Minutes of March 9, 2021 - Minutes not sealed.

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

Administrators and Others Virtual Attendance: Superintendent Gina Picard, Assistant Superintendent Jane Daly and School Committee Clerk Donna Sieczkiewicz.

II-1. Approval of Executive Session Minutes of March 9, 2021 – NEA ESP Contract Negotiation Update – Superintendent Picard recommended approval of the executive session minutes of March 9, 2021 – NEA ESP Contract Negotiation Update.

Craig Louzon made a motion, seconded by Gary Liguori and it was VOTED: To approve the executive session minutes of March 9, 2021 – NEA ESP Contract Negotiation Update. In favor: Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall. Abstained (due to absence): Abbott. The motion passed by a vote of 9 in favor with 1 abstention.

II-3. Approval of Executive Session Minutes of March 9, 2021 – Litigation/Legal Strategy Superintendent Picard recommended approval of the executive session minutes of March 9, 2021 – Litigation/Legal Strategy.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of March 9, 2021 – Litigation/Legal Strategy. In favor: Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall. Abstained (due to absence): Abbott. The motion passed by a vote of 9 in favor with 1 abstention.

II-4 – Approval of Executive Session Minutes of March 9, 2021 – Home Instruction Requests – Superintendent Picard recommended approval of the executive session minutes of March 9, 2021 – Home Instruction Requests.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of March 9, 2021 – Home Instruction Requests. In favor: Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall. Abstained (due to absence): Abbott. The motion passed by a vote of 9 in favor with 1 abstention.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To close executive session and return to open session at 6:48 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

ENCLOSURE IX A.2

Chariho School Committee Virtual Meeting Regular Session Minutes – March 23, 2021

Committee Members Virtual Attendance: Chair Linda Lyall, Vice Chair Catherine Giusti, George Abbott (joined at 6:33 PM), Ryan Callahan, Donna Chambers (joined at 7:40 PM), William Day, Gary Liguori (joined at 6:33 PM), Craig Louzon, Lisa Macaruso, Linda McAllister and David Stall. Absent: Sheila Grover.

Administrators and Others Virtual Attendance: Superintendent Gina Picard, Assistant Superintendent Jane Daly, Director of Administration and Finance Ned Draper, Systems Administrator Eric O'Brien, Special Education Director Jennifer Durkin, Charlestown School Principal Jennifer Poore, Richmond School Principal Sharon Martin, Development Officer Katie Kirakosian, NEA President Vin Levcowich, NEA ESP President Tom Pirnie, NEA ESP Vice President Chris Caldarone, Charlestown Town Council President Deb Carney, Anti-Racism Task Force Members, Friends of Chariho, Attorney for the School Committee Jon Anderson, School Committee Clerk Donna Sieczkiewicz and other community members.

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

Chair Linda Lyall called the virtual meeting of the Chariho School Committee to order at 6:30 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)(2) for the purpose of discussion and/or action pertaining to collective bargaining (1. Approval of Executive Session Minutes of March 9, 2021 – NEA ESP Negotiation Update and 2. 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 pending litigation/legal strategy (Approval of Executive Session Minutes of March 9, 2021 – Litigation/Legal Strategy) 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 (Approval of Executive Session Minutes of March 9, 2021 – Approval of Home Instruction Requests); any persons to be discussed have been so notified. In favor: Unanimous (Abbott, Chambers and Liguori were not in attendance for the vote).

The Committee returned to open session at 6:48 PM and Chair Lyall reconvened the meeting at 7:00 PM.

III. Closing/Sealing of Executive Session Minutes

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

Craig Louzon 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 made. In favor: Unanimous (Chambers was not in attendance for the vote).

IV. Disclosure of Executive Session Votes

Vice Chair Giusti reported there were four votes taken in executive session. The first, approval of executive session minutes of March 9, 2021 – NEA ESP Negotiation Update, was approved by members Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall with member Abbott abstaining due to absence.

The next vote, approval of executive session minutes of March 9, 2021 – Litigation/Legal Strategy, was approved by members Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall with member Abbott abstaining due to absence.

The third vote, approval of executive session minutes of March 9, 2021 – Home Instruction Requests, was approved by members Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall with member Abbott abstaining due to absence.

The final vote, to return to open session, was approved by Abbott, Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall voting in favor.

V. Recognition - The following were congratulated:

1. Grade 11 Hospitality Students (Anya Betts, Miakoda Elefante, Althea Grandchamp, Lauren Hubertus, Vera Judkins, Molly Juenger, Lia Kelvington, Isabella Santos, Mia Wilcox and Gabriella Wolfe) participated in the Guest Service Gold Training and successfully passed the certification with honors.

2. Postseason Awards:

Girls' Indoor Track – Paige Grissom (Academic All-State), Abby Cole (Academic All-State), Erin von Housen (1st Team All-State 1000 Meters and 1500 meters and Coach's Award), Margaret Weeden (3rd Team All-State High Jump).

Boys' Indoor Track – Joseph Golas (All-Class 4x800 relay), Kyle Ackroyd (All-Class 4x800 relay), Noah Dinucci (All-Class 4x800 relay), Miller Marcille (All-Class 4x800 relay), Finn Weeden (All-Class 3000 meters).

Boys' Basketball – Jarrett Boisclair (1st Team All-Division 2 South), Tyler LaBelle (2nd Team All-Division 2 South), Zachary Boschwitz (3rd Team All-Division 2 South).

Girls' Basketball – Spencer Shiels (1st Team All-Division 2 South), Shelby Roode (2nd Team All-Division 2 South), Jules White (3rd Team All-Division 2 South).

Gymnastics – Randi Swenson (2nd Team All-Division), Isabella Santos (3rd Team All-Division), Lauren Hubertus (3rd Team All-Division).

VI. Public Forum

Chair Lyall noted that this is an opportunity for the public to comment on any item not on this evening's agenda. She asked if anyone was interested in speaking, to please raise their hand and she will call on them. There was no one wishing to speak.

VII. Policy

A. Bus Behavior Code (Revision) – Superintendent Picard recommended approval of the revised policy. Craig made a motion, which was seconded by Ryan, to approve the revisions to the Bus Behavior Code policy. Craig questioned if the District had the authority to make kids work on a Saturday (community service) to which the Superintendent replied that this is a practice that is happening now. Jon added that if a student doesn't participate in the community service, there would be additional detention or consequences for refusing. The Chair questioned what a student might be required to do to which the Superintendent responded it is things like picking up trash around the campus or cleaning the courtyard. Betsy Alvarez, a Hopkinton parent, noted a concern she had under the Class III Section, item #9 – Making racial slurs or using hate speech. With the climate we are in, she feels this should be moved to a Class IV violation with referral to the Superintendent. The Administration Building should know if this happens. Superintendent Picard responded that this is done through the principal. The bus company refers discipline issues to the principal; the principal determines the consequence. Gary noted a logistical question he had under the heading of Appeals Process. Item #1 applies to this heading but he feels items 2, 3 and 4 have nothing to do with Appeals; procedurally they should be under a separate heading. As a point of reference, the heading should apply to the items listed under it. Chair Lyall commented that Jon had reviewed all policies to which Gina added that this policy was in place prior to her arrival. This was an update to a previous policy but they could clarify headings. Ryan wondered what the heading could be to which Gina

responded "Expectations" but Gary disagreed. He deals with a lot of grievances at work and he doesn't want to get caught up in language. He suggested that maybe Jon could review this. Lisa felt that Gary made a good point; maybe they could make this a first read. She had two points – 1) Class II #19 & 20 – she does not want to have language they can't enforce or anything that is antagonistic to students. She feels that kids should be able to listen to music. She noted her appreciation for what Ms. Alvarez brought up. Racial trauma should be under Class IV. David agreed with Gary's points. This policy needs to be cleaned up. He would feel more comfortable with having Jon look at a policy change like this and approve it at a future meeting. Craig rescinded his motion and Ryan rescinded his second.

Gary Liguori made a motion, seconded by Craig Louzon and it was

VOTED: That the policy be revised before it is brought back before the Committee; table it for a later date. In favor: Unanimous (Chambers was not in attendance for the vote).

VIII. Business

Chair Lyall strongly recommended that all be mindful of the number of agenda items needing to be acted on this evening. Please keep comments short and please stick to the agenda item; stay on task. Thank you.

A. Approval of a Variance Request to the Commissioner of Education for a Time Extension to February 15, 2022 for Submission of our Stage II Application – Superintendent Picard informed all that the Chariho Regional School District Committee is requesting an extension of time to submit its Stage II Application more than one year after preliminary approval specific to the Council on Elementary and Secondary Education Regulation (200-RICR 20-05-04 § 4.9.2(A)(8)(d)) pertaining to the submittal of the Stage II Application within one year of the preliminary approval. She recommended approval to submit a variance request. The additional time is needed as we are rethinking elementary school planning. Craig made a motion, which was seconded by Ryan, to approve the Superintendent's recommendation. George asked if this would include the potential for new construction to which the Superintendent replied that the variance to the timeline is so the District can continue the application process to move forward. Catherine reiterated that this variance in no way is locking the District into one elementary school; this is just to give us more time to explore the newer/fewer options. Gina added that this is a starting point for a feasibility plan; there has been no vote taken. Ned further explained that he, Gina, Ryan and Linda met with the Town Councils to review the options. This is part of the process to go to RIDE; we had to provide three weeks' notice to request a variance to the timeline. This will give us more time to garner community input/feedback on plans.

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

VOTED: That the Chariho Regional School District Committee request an extension of time to submit its Stage II Application more than one year after preliminary approval specific to the Council on Elementary and Secondary Education Regulation (200-RICR 20-05-04 § 4.9.2(A)(8)(d)) pertaining to the submittal of the Stage II Application within one year of the preliminary approval. In favor: Callahan, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall. Opposed: Abbott. The motion carried by a vote of 9 in favor with 1 opposed (Chambers was not in attendance for the vote).

B. Necessity for School Construction Update – Ryan Callahan shared with the committee (and community) updates on the Necessity for School Construction. He noted that he, Gina, Ned and Linda met with the Town Council Presidents and finance people to clarify concerns raised about the options. He reviewed a flyer that answers the top five questions they have been hearing through the community. There is also an opportunity for people to post their own questions that will be answered. He focused his discussion on Question #5 on the flyer – *Is the school committee going to stick with Option A moving forward, which is to build 1 large elementary school?* The answer to this is 'it depends'. Option A is a starting point; a path forward to re-imagine our elementary schools. We will

work now through August on community feedback. Ned noted that Derek from Colliers is on the meeting to answer questions. George asked, "How much money will be used for the one school option as opposed to other options?" Dr. Callahan responded that it depends on what happens next. During the engineering portion, we will be given cost estimates and it will be known whether or not we pursue Option A or retrofit the other four (or three). George asked, "How much out of the \$250,000 will go to Option A?" Ned replied that the \$250,000 will be used to flesh out all options. We don't have any figures; we are working with Colliers as our consultant so that number is not carved in stone. It could be a little more; it could be a little less. It depends on what the design work ends up being. George again asked, "Will the bulk of the money be spent on the one school option" to which Ned responded that will depend on what the community supports. George felt it was a little tilted to the one school option. Ned explained that again this is the starting point; it will all depend on what the community supports. Linda McAllister questioned if the flyer will be distributed to towns and available on the District website to which the Superintendent answered that it is already on the District website and has been given to the Town Councils for them to share if they would. It was sent out on School Messenger and all have been asked to distribute it. We will flush out options with the \$250,000 that has been set aside. The School Committee opted to start with Option A. There will be visioning workshops for the community. The community might recommend two buildings on the same lot or two different lots or close Hope Valley and redesign the other three elementary schools. Derek added that the initial feedback is that the community wants to see some change. The \$250,000 will let us know what that change will look like. They will start with thinking about the educational model and what the three towns will support and then get behind this. Community input is just the beginning. Joe Reddish from Richmond commended Dr. Callahan; the summary was important – you netted it out perfectly. We need to get this out in the papers so voters understand what they are voting on. Bill commented that there is a long history of trying to get buildings constructed in this District. He hopes administration looked back at history so we don't make the same mistakes. There are a lot of elderly people who may not be into computers so we shouldn't rely too much on technology. Stephanie Goodwin noted she is supportive of the school budget but is confused about the \$250,000. Stephanie's connection to the meeting was lost so Chair Lyall stated that Stephanie could reach out via email to the Superintendent. Dr. Callahan added that there is a section on the flyer that explains how people can reach out with their questions.

C. Anti-Racism Task Force Practices Subcommittee Update – The Anti-Racism Task Force Practices Subcommittee was in attendance to provide an update on their work. Lisa noted the focus of this group is on the practices in the Chariho Regional School District through the lens of diversity, equity, inclusion and justice. The Task Force is seeking input from the School Committee on which of the three tiers should be paused or should be moved forward. She introduced Dan Fitzgerald, Task Force Vice Chair, who thanked the Committee for inviting them. He began with a quick quote and then recognized Carla Harris, Katie Kirakosian and Thawn Harris, members of this subcommittee, who will speak on behalf of this subcommittee. George asked if they could tell the community how many non-white employees are at Chariho to which Dan responded he did not know the answer. Chair Lyall informed George this was not part of the agenda item. Carla Harris introduced herself and provided background information. She spoke on Tier 1 recommendations which included continuation of virtual access for all to School Committee meetings and making a permanent subcommittee of the School Committee dedicated to discussing diversity, equity, inclusion and justice. Katie Kirakosian thanked the Committee and Carla. She is the District's Development Officer. She discussed her family and background and then offered the Tier 2 recommendations; review discipline practices and consider policy and handbook revisions, equitable guidance for all students and creation of a process for external feedback on curricula. She noted that she supports and commends the work of our guidance office with one recommendation that they have adequate resources available to them. She passed the mic on to Thawn Harris who has had seven children all go through Chariho. Tier 3 recommendations were presented which centered on ways to actively recruit and retain more diverse staff and ways to strengthen relationships between the District and the Narragansett Indian Tribe. Dan closed the presentation with next steps and a quote. George suggested that they look into why there are only two staff minority people at Chariho (he believes

there are only two) and he would encourage the District to hire more. Chair Lyall responded that this is one of the goals of the Task Force. Catherine stated, if she understands it correctly, the charge of the School Committee tonight is to encourage the Task Force to keep going if you are on the right track and encourage more work on the specific tiers to which the Chair noted that Catherine was correct. Catherine commented that she would like to see more work on these tiers. It is a great first stab at it. Your work is important and she looks forward to more recommendations. Bill added that he was encouraged by some of these recommendations. They could be implemented at the next School Committee Meeting. Small things to show people that the Committee is listening and working toward being more inclusive. He advised them to keep up the good work. Craig noted a concern with a Tier 1 recommendation regarding virtual School Committee meetings. He realizes society is changing and we will be doing more virtual meetings but once the Committee goes live again, he would love to see more people show up in person. He did agree with the recommendation to make the Task Force a more permanent subcommittee and he commended them on the good job they have done. Linda McAllister stated that she has listened in on two recordings and was very impressed with the work they are doing. She feels the three Tiers are right on task and encouraged all to listen to the recordings of the meetings as they are informative and educational. She thanked them for the work they have done and hopes they continue. David expressed his agreement with a lot of the comments. The recommendations are doable/practical things. He feels they have done a much better job at zeroing in on things that are relevant to Chariho. He would like them to consider, as they go deeper, addressing every kind of inequity. That continues to be his challenge. He does not feel the Task Force was formed equitably. He is still not being heard; there is a piece that is missing. Look at any areas where people might be marginalized. Ryan noted that, looking at Tier 1, he liked the first and second bullets and questioned if there was a date in terms of a hand-off. Dan replied that they do not have a specific date; their thoughts were by the end of the school year (hopefully) but he did not want to speak for other Committee members. Lisa commented that she envisioned letting the Task Force work through one summer and culminating their reports by the end of the school year. Have the summer to work through with the School Committee and in the fall, look at dissolving the Task Force and forming a more permanent group. Ryan noted, in terms of the third bullet, he would like to see what types of language. In Katie's Tier 2 presentation, he liked the first one. You can't assess gaps unless you are tracking it. Phyllis Penhallow thanked the Task Force and agreed with David Stall. There are some kids who are uncomfortable with religious freedom. She questioned if the specific recommendations in classrooms were evidence-based suggestions. Dan thanked all for their feedback. He has taken notes. The emphasis is on data-driven recommendations. Caleb Grant also like David Stall's point on religious freedoms. It is important to have everyone at the table. He doesn't want to put up speed bumps but they should use criticism to design the work of the subcommittee. What does the permanent subcommittee look like; who can we bring to the table to have everyone there? Chair Lyall thanked the Task Force and noted her appreciation for all the work that has been done. As there were no other hands, she stated that the Committee will move on to the next item. Cassie Algier requested to speak. She feels that the group should be more inclusive; maybe take the word "racism" out. Lisa replied that the Task Force has a fairly narrow definition and a charge. The next or another committee can always be formed. She asked why the Health & Wellness Subcommittee was not addressed when it came to inclusion of religious freedom as it relates to yoga or mindfulness. The conversation should continue but she does not feel it all needs to be tasked to the Anti-Racism Task Force. Bill commented that when people have requested to speak, they should be providing their name and town of residence. David stated that incorporating religious freedom here was his concern from the start. He asked for Asian representation on the Task Force and it got pushed aside. He feels it is a bias against the Asian community. When you create a group, you cannot just pick certain groups of people to address problems. There was tension on this right from the beginning. Jon Anderson reminded all what the charge of the Task Force is. Religious issues under the Constitution are treated differently. There are different provisions. The School Committee needs to be really careful if they delve into the issue of religion. Some remarks that have been made here tonight may have made others uncomfortable. Let the Task Force finish its task then deal with other issues to the extent you feel appropriate separately. Jason DaPonte stated that he understands where Mr. Anderson is coming from. He

does not want other forms of religion pushed on his children. Ms. Penhallow was in agreement with David and Mr. DaPonte. The issue is with equity and if it is happening in Chariho, it is offensive.

D. Anti-Racism Task Force School Committee Liaison for Guidance and Support – This item was requested by David Stall. David commented to the Chair that he requested two items for the agenda; is it the intent to do only one this evening? Chair Lyall replied “yes” as she wanted the Task Force to begin their work before they move on to his second request. David questioned how it is decided what gets on the agenda to which Catherine pointed out that this is a violation of OMA as this discussion does not have anything to do with the agenda item. Donna Chambers also called for a point of order. Jon agreed and explained the Open Meetings Law in regards to posting of agendas. It is unfair to the public to bring up topics that are not on the agenda. David stated that he just wanted clarification. He is a stickler for the law but he feels like the meeting was pulled in an unfavorable way; that it was unproductive. It is his feeling that our liaison, in some ways, let us down by not following the Task Force agenda. He also feels there were OMA violations. He knows the attorney and Superintendent looked at this. Do we have someone else who can serve in place of or with Lisa to make sure we keep the group representing this Board well and legally? He is looking for a volunteer. David made a motion, seconded by George, to add a second liaison to the Anti-Racism Task Force. Linda McAllister stated that she has watched and listened to the meetings and feels that Lisa is doing a remarkable job of keeping them on task. She does not see why they would appoint someone else when she is doing a good job. Donna agreed with Linda. She is not appointed as a leader; she is appointed as a liaison. She is doing a marvelous job and Donna does not feel they need another School Committee member to be a liaison. All members are invited and can attend so she will not vote for this. Catherine noted that she is not in favor of additional oversight. Meetings are public and she commends Lisa. Craig thought they were not going to make this political but this is political. He agrees with the others. Anyone can file an OMA violation but be a little forgiving. We almost did the same thing tonight. Ryan commented that David’s concern is the Chair’s responsibility, not Lisa’s, and Maija is doing a great job. Lisa is the liaison to the School Committee. He is not in favor of adding another School Committee voice. David did agree that the liaison is not intending to be the leader but part of his concern is that it appears the School Committee liaison was leading. He wanted all to take this under advisement. David rescinded his motion and George rescinded his second.

E. Discussion on Students’ Needs and Supports During the Pandemic – School Counselors, Social Workers and Psychologists will discuss the needs of students and supports offered during the pandemic. This item was requested by Vice Chair Giusti. Catherine noted that the impetus for this as we have been a year into school with the pandemic and she wanted an update on how our kids are doing as they plan for the rest of this school year. This is a stressful time for students. Jenn Durkin stated that she met with all her staff two weeks ago as she shared Catherine’s concern. She has invited Dr. Lisa Smith to represent the elementary level, Megan Anderson – the Middle School and Dr. Laurie Ottoson-Perotti for the High School. Dr. Smith noted that the beginning of the year the kids were excited to be back but they did notice a lot more emotion – stress about school work, the virus, things going on at home, etc. There was a lot of impulsivity. She did a lot of checking-in with students and teachers. People were anxious and a lot of distance learning parents were reaching out as well. Now, people are still anxious but have calmed down a bit. Anxiety in students is showing up in other ways – silliness, distraction. In-person students have come a long way but she has been dealing with behaviors she has not normally seen. She is concerned with gaps in learning for those students who have not returned. Most of the kids have been awesome about wearing masks. She has seen an increase in referrals and request for clinicals. There is a lot more concern about mental health but everyone is working together and trying to be cognizant of all staff and students. Megan Anderson, a 2012 graduate of Chariho, has worked as a Social Worker for two years here. She did note that mental health needs and behaviors have increased because of COVID. She saw a lot more anxiety but it now seems like most are anxious. There are more students in partial programs at Bradley and she has noticed more behavioral issues in the classroom as students at the Middle School cannot move from class to class. They are teaching coping skills and

de-escalation techniques. She gave a professional development presentation to staff at the beginning of the year dealing with teaching students resources/skills to deal with these issues. Dr. Laurie Ottoson-Perotti noted that this is her fourth year at the High School. She noticed a lot of relief from students that they can learn in person but there are still lots of them experiencing anxiety and depression. Those who chose DL are trying to get back in as those students who went this route are having more issues returning. She has noticed issues with missed opportunities (i.e. no proms, dances, athletics, etc). They have put counseling supports in place – COVID-safe opportunities such as jobs, camps, at-risk meetings and at-home visits. Jenn thanked all three for volunteering to speak this evening and the Chair thanked them all as well for staying late and sharing the work they are doing. Craig questioned Jenn if her budget has increased due to the pandemic to which Jenn replied that she has been able to handle the extras with the support of CALA. The major issue is with DCYF placing multiple kids out of district. This is out of our control. They have the ability to place non-IEP students in residential placements. She has been able to absorb most of this. We have had many extremely needy students moving into housing in this District and she is trying to keep up with this. She did alert Gina and Ned as DCYF is out of her control. Catherine acknowledged that the data that was presented is what she expected. She has seen the toll this has taken on her three children and her husband who is a principal. Kids are struggling and there is a lot more stress on them. Are there are ways the Committee can help our students to return to in-person? She questioned whether or not final exams are needed this year. Jenn replied that the Committee has always supported her department. Everyone is working so hard. She has great staff. Lisa thanked Catherine for bringing this topic forward. She asked Jenn to speak to the supports/guidance that is offered to students of color. This is an issue the Task Force is looking to explore. Is there any difference to which Jenn responded that they have a grant that provides funding so that they can provide supports for all students. There are no differences. Ms. Penhallow asked what were the schools doing about getting the kids outside more to which Dr. Smith replied that she knows the PTO at Richmond purchased tents so teachers could move their classrooms outside. Most all of the schools have their students outside in all kinds of weather; except when it is pouring. They do try to get them out as much as possible. David thanked Jenn and the counselors for answering tough questions and for the extra work everyone is doing.

F. 2021 PE Curriculum Revisions – Superintendent Picard stated that Jane Daly and Susie Scanapieco will review the revisions to this policy. Jane noted that the team started working the beginning of this year as this and science were up for the five-year cycle review. Susie thanked all who were involved in the process and explained that new language is in yellow and anything recommended for removal has lines through it. Their main goal was to make it more comprehensive of what was happening in our District. Susie then reviewed the power point. Bill noted that he read the whole document and wanted justification on Standard 3 (page 20) as this makes no sense to him. This is when kids should be learning this. Susie explained that there are two documents; the other one being the Health Curriculum which has already been approved. Bill felt there was nothing wrong in keeping the language in both to which Jane replied that she had the same concern. In speaking with elementary PE Teachers, this is taught when they are teaching health (these teachers teach both PE and Health). The Health Curriculum was revised last year so this is being done in the Health class. Bill still noted a concern to which Jane responded that if the School Committee agrees to not strike this out, they will leave it in. Chair Lyall asked for the Superintendent's recommendation prior to discussion continuing. Superintendent Picard recommended approval of the 2021 PE Curriculum Revisions. Craig made a motion, which was seconded by Donna, to approve the 2021 PE Curriculum as revised. David noted that he also read through the document and most of it looks great but his concern is around the teaching of yoga in PE. Some regard this as a religious practice. His daughter has opted out of yoga and did not participate. Cathy Moffitt, Charlestown School PE Teacher, stated that they are careful not to call this yoga; it is more about strengthening and stretching and some use it for relaxation. The Superintendent noted that pages 39-40 are definitely centered around flexibility. Jon asked Ms. Moffitt for clarification, "Are the teachers teaching religious material in phys ed classes?" Cathy replied "no". Jon stated that he would defer this conversation to the next agenda item so we can put context to that. Gary noted that he appreciates what Ms.

Moffitt is trying to do. It is about flexibility and strengthening as described. He has been to PT where they do relate some exercises that look like yoga but that doesn't mean it is a religious movement. He is not arguing for either side but asked people to understand that this is a gray area. He would not want to see the schools to not be able to offer strengthening and flexibility. They can allow students to exempt if they want. Catherine wondered if they could accomplish some unity by striking the word 'yoga'. She made an amendment to the motion, which was seconded by Ryan, to remove the word 'yoga' from where it is used in the curriculum. Donna noted her concern that they are getting bogged down with semantics. She wanted to congratulate Susie and the team for the work they are doing. George noted that he took the liberty of looking up the word 'yoga' and noted skills that were associated with it. David stated that he likes the direction of the conversation. He does not have a problem with stretches being used. In addition to striking the word 'yoga', get rid of yoga in practices. Don't use names that have religious orientation. He would rather not have the language there but keep words like strengthening and flexibility. He is happy with that. Craig appreciated Catherine's endeavor but did not think it would change the argument to which Gary respectfully disagreed. Although he agrees that yoga is not an offensive or religious word, other people might feel differently and they need to respect that. The same skills noted by George in his definition are the same used in Olympic diving without the word Hindu. Ms. Penhallow stated that David is only one person but there may be many families in Chariho that feel as he does. To some people it does have the religious background. The Chair asked if the Committee accepts the policy as is with the removal of the word 'yoga' would they be OK with this to which Susie noted this did not come up in conversation as it was not new language so she thought they would be fine with it.

Catherine Giusti made an amendment to the motion, seconded by Ryan Callahan and it was VOTED: To remove the word 'yoga' from where it is used in the PE Curriculum. In favor: Callahan, Day, Giusti, Liguori, Lyall, McAllister and Stall. Opposed: Abbott and Chambers. Abstained: Louzon and Macaruso. The amendment carried by a vote of 7 in favor, 2 opposed and 2 abstentions.

Craig Louzon made a motion, seconded by Donna Chambers and it was VOTED: To approve the PE Curriculum as amended. In favor: Callahan, Chambers, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall. Opposed: Abbott and Day. The motion carried by a vote of 9 in favor with 2 opposed.

Craig Louzon made a motion, seconded by Catherine Giusti and it was VOTED: To extend the meeting past 10:00 PM. In favor: Unanimous.

G. Mindfulness and How it Relates to Curriculum – This item is on the agenda at the request of David Stall. David asked for a legal opinion on teaching Buddhism or Buddhist practices in school/curriculum which would include the mindfulness center in the Middle School. Jon Anderson presented a power point on mindfulness in the Chariho curriculum. He began by putting context to the issue of mindfulness. He commented that the last few years people were offended by the words "Merry Christmas" and began calling a Christmas tree a holiday tree. It is a perfectly reasonable thing for people to say Merry Christmas. He reflected on the Chariho Behavior Code in which it is made clear that theft is prohibited. Thou shalt not steal is one of the Ten Commandments. This comes from a Judea Christian background so it is equally as silly to say we shouldn't have a policy on theft as we would be imposing religion. Courts have looked at the issue of mindfulness and yoga and it depends on how they are done. In California, the Supreme Court looked at yoga in a PE class and stated that it did not constitute an establishment of religion. The court looked at the details of what was being offered. The law in California is pretty clear. Mindfulness is no different; it is a practice, not necessarily a religion. The question becomes "How you do it". He has discussed the matter at length with Jane and Gina and he does not see it as any more religious than saying Merry Christmas or having a policy on theft. It is self-censorship by taking words out of curriculum. Jane noted that she looked for where mindfulness is used in our curriculum (page 48 – comprehensive school counseling program) and in health where it is associated with zones of regulation. She looked at social emotional tiers in terms of what teachers are supposed to provide and had each level define

zones of regulation. Under the 'red' zone, the strategy is to practice mindfulness. She consulted with Dr. Perotti to give an example; it is a technique used to help students self-regulate. Dr. Perotti added that this is a coping strategy used in classrooms which focuses on grounding yourself in the moment using your senses. This allows students to remain in their classroom and not have to leave. Jon noted that what was described in the slide being shown is mindfulness. Jane clarified that the District did not get the Champlin Grant for the Middle School mindfulness center. That is when this topic was brought up. David stated that he liked respectful conversations and he hopes he receives the same when asking for a legal opinion. He does not need to hear about silly comments or a legal opinion that is leaning on another's view. There were several lawsuits in Massachusetts that weren't mentioned. He would like an objective viewpoint. Jon was quite dismissive; the Code of Conduct based on the Ten Commandments. He understands what Jane said and that we did not get the grant but Mr. Zenion said he still plans to open this and it will be done with taxpayer money. They are doing zen den in elementary grades. This needs to get fixed. Last month during an advisory, mindfulness was led by a guidance counselor. He asked the attorney to look at cases closer to us. Jon responded that Mr. Stall should look in the mirror when it comes to a lack of respect. His professionalism has been attacked and he resents it. You can put on the next agenda to fire me. He did a nationwide search on Lexus and reported to them what he found plus a search on newspaper articles. He would be happy to look at legal decisions if Mr. Stall has them. His role as a counselor is to give the best advice as possible. Mr. Stall commented that he has waited eight months for this discussion but he has been ready since June to discuss this and the one on the next agenda. He reminded the Chair that it needed to be resolved so for Mr. Stall to say it hasn't been resolved, was a cheap shot. Mr. Grant thanked the Committee for having these conversations while Ms. Algier commented that self-regulation was taught in K last year. It is great the five things you can do; she uses these at work. Maybe some teachers have taken mindfulness to meditation. There were times in K her daughter was doing guided meditation and this is not something she promotes because of her beliefs. She agreed with Dave. She feels the presentation was not thought out or tactful. Maybe the School Committee needs to look at what the teachers are doing. Catherine noted that most students start the day with the Pledge – one nation under God – and are given the option to not pledge. If your child is being exposed to something they are uncomfortable with, they should say so. Ryan shared his appreciation for the presentation. He did not see anything supernatural in there (tapping into an energy source or a higher power). He is struggling with the connection here to religion. If there is a practice being done by teachers beyond the scope, it should be addressed but this seems like a coping mechanism and he is struggling to find the connection to mindfulness. Bill stated that he has known Mr. Anderson for years and he is one of the most professional lawyers we have had. He feels Dave was way off base when he attacked Mr. Anderson the way he did and Bill apologized for this behavior. David added another point of Mr. Anderson's was the policies we voted on. Donna called for a point of order. David continued. To Catherine's point, people can opt out but you can't expect a 5 year old to know what to opt out to. To Ryan's concern, mindfulness teaches kids to not judge thoughts coming through their mind. Jenn Durkin noted that the biggest struggle for them is this helps children self-regulate. It has nothing to do with religion. It is a strategy that is used to help them calm themselves so they can be more productive. Craig commented on the School Committee policy that allows a person two bites at the apple for 2-4 minutes. Some people have to constantly rebut. We need to move on. George stated that religions are belief systems. If they don't believe in yoga as religious, then there is no issue. Ms. Penhallow told her son to step out of self-regulation as this is meditation and he got a zero. She found the attorney's presentation to be biased and feels that people are being disrespectful to David Stall. She knows there are more people who feel this way.

H. Private Graduation Party Proposed for Ninigret Park – This item was requested by Donna Chambers. Bill felt this was out of order to be on the agenda as it is a private party to which Donna requested that he give her a chance to explain why she asked for this item. There is a group representing the Class of 2021 that is planning a graduation party and they want to hold this at Ninigret Park in Charlestown. The Charlestown Town Council is discussing this; it has not been resolved). This is being billed as Chariho Classy 2021 and they are planning for over 500 people.

She wants to make sure, as a School Committee or Gina, that they send out a disclaimer that this is not an endorsed or supported Chariho event. She made a motion, which was seconded by Craig that the Superintendent send out a public notice that this event is not sanctioned by the Chariho School District; it is not a school-sponsored or endorsed event because of liability. Gary noted a concern he has that they are using the Chariho name so people will think this is affiliated with the schools. Donna added that it does have the appearance of a sponsored event by Chariho and she is concerned with liability. Bill felt the Town of Charlestown should follow the guidelines and step up and say it is not going to happen. Donna stated that it is scheduled for June 5 and the organizers have done a lot of work. The State may be allowing over 500 people and she realizes this is a Charlestown problem and is not connected to Chariho but she wants people to know we are not part of the planning. Gina noted that she received phone calls this week about flyers promoting fundraisers and she informed the caller that these were not from Chariho. This is a problem with anyone using the Chariho name. Lisa thanked Donna for bringing this to their attention. At a minimum, the Superintendent will need to publish something. She would like to continue to track this. She noted that colleges used to rent buses from our bus company to promote safe driving by our students and Barry called the bus company and told them to remove or cover our name. Craig questioned if they needed to do anything to which Jon responded that the Committee does not have to do anything but he believes the motion would be a wise one. He would be happy to work with the Superintendent to craft language. He thinks Donna's suggestion is a very smart one. Craig noted that he feels for the kids because they won't experience what we all did but he is glad that Donna made the motion.

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

VOTED: That the Superintendent send out a public notice that this event is not sanctioned by the Chariho School District; it is not a school-sponsored or endorsed event because of liability. In favor: Unanimous.

I. Early Release Day Plan for the Remainder of the 2020-2021 School Year – Superintendent Picard reported that this item, requested by Donna Chambers and Ryan Callahan, was scheduled for discussion at this meeting so she can provide her plan for the remainder of this school year. Donna asked the Superintendent to provide feedback as to how this came to be. Gina noted that back in November, the School Committee instituted weekly early release Wednesdays as teachers asked for more planning time for concurrent learning. She reviewed how their time was being used and had students weigh in. ERD not only provided teachers with more planning time, but they are also an opportunity for students to get additional support from a teacher or for teachers to reach out to families if there was a need. Her recommendation to the Committee would be to continue weekly ERD for the month of April (end weekly ERD on April 28) and then go biweekly for May and June (May 12 and 26, June 9 and 23). Ryan made a motion, seconded by Craig, to approve the Superintendent's recommendation. Gary noted concerns from parents about early release time. He has a daughter at the Middle School who is released at 10:50 AM on ERD. It seems the creep effect is seeping in. The Middle School early release time is earlier than the 11:30 AM time that was set. Lisa asked if there was feedback from Vin or teachers. Gina stated that teachers feel this is valuable time but Vin and his membership understand that it could be removed at any time. She also noted feedback from principals. Catherine felt it was not easy to do concurrent learning and she does not believe they should back off on Wednesdays. She feels they should continue for the balance of this school year or until all kids have returned to in-person learning. David agreed with Catherine. He hears what Mr. Waterman has said but he won't vote for a reduction as he feels this time is important. Bill stated that he volunteered at the Middle School vaccination clinic a few weeks ago and he feels they are catering to the parents who are picking up their kids. There were 25-30 kids lined up to leave before the busses even got there. They should all leave the building at the same time. He agrees with Gary's concern. Craig echoed Catherine's sentiments. He is married to a 1st grade teacher and he feels they are underpaid as they are working two jobs. Vin noted that Gina did talk with him about her plan. There was never an MOU for it. His preference would be to keep the days as they are. He wants to be respectful to parents but parents need to look at the number of minutes

Chariho has had their kids in school compared to every other district in the State. He respects the Superintendent's position but he would love to see us finish out the year with the current plan. Clare Ornburn, a grade 4 teacher at Ashaway, noted that she has not felt as confident in her teaching abilities this year. It is taking a toll on teachers. She urged the Committee to not take away the ERD; those days are what is holding us together. Donna stated that they voted on these days as a Committee because they were concerned about the mental health of staff. She is not going to vote to take them away. Linda McAllister commented that they are almost at the finish line. Teachers have had to do a difficult job and there is a lot to do at the end of the year. She feels they should be allowed to finish the year safely. Mr. Waterman thanked the Committee for hearing him out. He is married to a public educator and he also walks the walk but this is about his three children and their education. His son in Middle School has lost 20 days. He does not want teachers to lose this time; compensate them outside of the school day to do the extra work. He is advocating for his kids. Ryan noted, after counting votes, that there is not a sufficient number of members in favor so he will remove his motion and Craig removed his second. The current Early Release Day plan (every Wednesday) will remain in place through the end of this school year.

J. Revised 2021-2022 School Calendar – Superintendent Picard noted that she is looking to table this item as she is waiting for more clarification on the RIDE calendar.

Ryan Callahan made a motion, seconded by Craig Louzon and it was
VOTED: To table this item until such time as clarification is received from RIDE. In favor: Unanimous.

IX. Consent Agenda Items

Chair Lyall asked if there were any items to be pulled. George asked that A-2 and A-3 be pulled as he was absent. Craig acknowledged the donation and thanked the donor.

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

A. Minutes – Approved the following:

1. District Public Budget Hearing Minutes of March 3, 2021.

B. Transfers – Approved.

C. Bill Review – Accepted.

D. Budget Summary – As per enclosed.

E. Balance Sheet – As per enclosed.

F. Personnel Actions – Staff Updates included in FYI.

G. Permission to Issue Bids/Request Quote

1. BidNet/Rhode Island Purchasing Group – Approved the request for the Chariho Regional School District to join BidNet/Rhode Island Purchasing Group for posting of our bids on their website which will allow for a larger vendor pool to draw from and potentially result in greater savings for the District. The only time there will be a fee of 5% is if the District sells something (i.e. surplus equipment, yard sale items, etc.). There is no fee for posting of bids.

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

I. Home Instruction – Action taken in executive session.

J. Grants – None at this time.

K. Donations – Accepted the following:

1. Donation from Mae'Lumen Salon (Shawn Sylvestre), Richmond, RI of miscellaneous supplies (capes, perm solution, color, developer, lightener, relaxer, color bowls, color bottles, brushes, hand sanitizer and face masks) totaling \$1,036 to the CTC Cosmetology Program.

A-2. Craig Louzon made a motion, seconded by Catherine Giusti and it was

VOTED: To approve the Executive Session Minutes of March 9, 2021 – Approval of Executive Session Minutes of February 9, 2021 (minutes not sealed). In favor: Callahan, Chambers, Day,

Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall. Abstained (due to absence): Abbott. The motion carried by a vote of 10 in favor with 1 abstention.

A-3. Craig Louzon made a motion, seconded by Catherine Giusti and it was VOTED: To approve the Regular Session Minutes of March 9, 2021. In favor: Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, Macaruso, McAllister and Stall. Abstained (due to absence): Abbott. The motion carried by a vote of 10 in favor with 1 abstention.

X. Reports

A. Subcommittee Reports – Nothing to report.

B. Superintendent's Report

1. Concurrent Learning Update – We have only a handful of distance learning students in Trimester 3 at the elementary level. After April break we begin quarter 4 at the secondary level. We are still waiting for RIDOH to update their guidance especially for bussing as we are at capacity now. If we get the 65% increase (which is what is being said), we can transport all who have selected the option to return to in-person learning.

2. Vaccination Clinic – There were over 400 staff (Chariho, Ocean State Transit and Chartwells) who were vaccinated. A special thank you to the EMAs and all who volunteered. It was amazing and it was noted that this was the "Cadillac of vaccination clinics". April 2nd is the next vaccination clinic (for the 2nd shot).

3. Kindergarten Registration – K Registration began on March 13 (e-registration). There were a few glitches but they have figured them out. This will allow us to be more efficient. New student registrations will be able to use e-registration as well.

C. Coming Events were highlighted.

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

Lisa commented that the Committee needs to thin the agendas out as it was a lot to process tonight – content overload. She requested that the Tier 1 recommendation from the Anti-Racism Task Force around cultural responsive graduation attire be put on a future agenda if School Committee action is needed. She would also like to discuss Chariho staff and student demographics by race and ethnicity.

David requested an agenda item for the discussion of an end date for the Anti-Racism Task Force with replacement of a standing committee. He does not feel there was a resolution to the discussion tonight on mindfulness and meditation practices at Chariho so he would like this back on another agenda for discussion with research showing where they exist.

Superintendent Picard noted a point of clarification. The April agenda is already packed so she and the Chair may have to rethink this. David responded that he is not presuming a date; he has been patient in the past.

Bill asked, for the April meeting, that a serious discussion take place in executive session on school safety as it is his feeling that things need to be tightened up. This has nothing to do with the two recent shootings.

XII. Adjournment

Ryan Callahan made a motion, seconded by Craig Louzon and it was VOTED: To adjourn at 11:23 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

ENCLOSURE IX B

Transfer of Funds FY21 - School Committee Meeting Date 4/13/21			
		From	To
1	10000000-04102-213-90-2200-56116-0000-00	Supplies/Awards Athletics MS	\$2,000.00
	10000000-05101-213-90-2200-53410-0000-00	Police/Fire Athletics HS	\$3,000.00
	10000000-05101-213-90-2200-56116-0000-00	Supplies/Awards Athletics HS	\$5,000.00
		\$5,000.00	\$5,000.00
	Transfer funds to purchase Athletic supplies.		
2	10000000-04102-121-10-0000-56501-0000-02	Supplies Technology MS	\$800.00
	10000000-04102-122-10-0000-55111-0000-00	Transportation Field Trip MS	\$ 4,581.48
	10000000-04102-214-10-0000-58102-0000-89	Dues/Fees Honors/Awards MS	\$2,160.03
	10000000-04102-313-90-2500-53410-0000-89	Police/Fire Honors/Awards MS	\$ 400.00
	10000000-04102-512-10-0000-56101-0000-95	Supplies Public Relations MS	\$ 195.00
	10000000-04102-213-90-1600-53410-0000-00	Police/Fire Safety Music MS	\$ 1,140.00
	10000000-04102-122-10-0000-56401-0000-27	Textbooks Workbooks Gr 7 MS	\$ 393.49
	10000000-04102-122-10-0000-56401-0000-26	Textbooks Workbooks Gr 8 MS	\$ 600.00
	10000000-04102-512-10-0000-56101-0000-00	Supplies School Office MS	\$ 1,370.00
	10000000-04102-122-10-0200-56101-0000-00	Supplies Art MS	\$ 5,900.00
	10000000-04102-122-10-1200-56101-0000-00	Supplies PE/Health MS	\$ 1,400.00
	10000000-04102-216-10-2500-56115-0000-00	Supplies Medical Stud Health Serv MS	\$ 1,600.00
		\$10,270.00	\$ 10,270.00
	Transfer funds to order supplies.		
3	10000000-03103-122-10-0000-55111-0000-00	Transportation Field Trip Cha	\$ 2,500.00
	10000000-03103-122-10-0001-55111-0000-00	Trnasportation Field Trip K Cha	\$ 400.00
	10000000-03103-122-10-0000-58102-0000-00	Admission Field Trip Cha	\$ 1,059.49
	10000000-03103-122-10-0001-58102-0000-00	Admission Field Trip K Cha	\$ 100.00
	10000000-03103-122-10-0000-56101-0000-00	Supplies Cha	\$ 4,059.49
		\$ 4,059.49	\$ 4,059.49
	Transfer funds to purchase school supplies.		
4	31030000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV	\$ 5,000.00
	31030000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Cha	\$ 5,000.00
		\$ 5,000.00	\$ 5,000.00
	Transfer funds for HVAC and plumbing work at Charlestown Elementary.		
5	10000000-02902-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds Maint	\$ 6,000.00
	10000000-03104-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds Ric	\$ 6,000.00
		\$ 6,000.00	\$ 6,000.00
	Transfer funds to pay for tree removal after storm damage.		

OFFICE OF THE SUPERINTENDENT
APR 07 2021



March 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 31.85	3/18/2021	01*586563
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 65.55	3/18/2021	01*586563
	Alarm New England LLC Total		\$ 97.40		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 132.75	3/18/2021	01*586566
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd Ric	\$ 1,875.50	3/18/2021	01*586566
	Bayada Home Health Care Total		\$ 2,008.25		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 84.87	3/18/2021	01*586567
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 70.98	3/18/2021	01*586567
	Belmont Fruit Ltd. Total		\$ 155.85		
10113	Bethany Eldridge	Travel Maint	\$ 16.79	3/18/2021	01*586575
	Bethany Eldridge Total		\$ 16.79		
12000	Burmax	Supplies Cosmetology CTC	\$ 19.50	3/18/2021	01*586568
	Burmax Total		\$ 19.50		
08239	Burns Power Tools	Supplies Marine	\$ 2,599.99	3/18/2021	01*586569
08239	Burns Power Tools	Supplies Marine	\$ 162.50	3/18/2021	01*586569
	Burns Power Tools Total		\$ 2,762.49		
09664	Cardmember Service	Technical Serv Business	\$ 101.62	3/18/2021	01*586570
09664	Cardmember Service	Conferences/Workshops Financial	\$ 83.84	3/18/2021	01*586570
09664	Cardmember Service	Conferences/Workshops Financial	\$ 6.00	3/18/2021	01*586570
	Cardmember Service Total		\$ 191.46		
01428	Cengage Learning	eTextbooks Business HS	\$ 118.47	3/18/2021	01*586571
01428	Cengage Learning	eTextbooks Business HS	\$ 31.59	3/18/2021	01*586571
01428	Cengage Learning	eTextbooks Business HS	\$ 197.45	3/18/2021	01*586571
	Cengage Learning Total		\$ 347.51		
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 1,574.00	3/18/2021	01*586572
	Community And School Support Services, Inc Total		\$ 1,574.00		
10116	Debra Ruzzo	Annual Meeting Expenses	\$ 40.00	3/18/2021	01*586601
	Debra Ruzzo Total		\$ 40.00		
09343	Denise L Stetson	Annual Meeting Expenses	\$ 40.00	3/18/2021	01*586604
	Denise L Stetson Total		\$ 40.00		
07052	Direct Energy Business	Natural Gas Ash	\$ 3,411.80	3/18/2021	01*586573
07052	Direct Energy Business	Natural Gas Ash	\$ 175.52	3/18/2021	01*586573

March 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Direct Energy Business Total		\$ 3,587.32		
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 19.60	3/18/2021	01*586599
06493	Donald R Rekowski	Travel Computer Tech Char	\$ 16.80	3/18/2021	01*586599
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 47.04	3/18/2021	01*586599
	Donald R Rekowski Total		\$ 83.44		
10115	Educator Resources	Conferences/Workshops SpEd Admin	\$ 695.00	3/18/2021	01*586574
	Educator Resources Total		\$ 695.00		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 78.66	3/18/2021	01*586576
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 77.50	3/18/2021	01*586576
	Falvey Linen Supply, Inc. Total		\$ 156.16		
90880	Follett School Solutions Inc	Books Library HS	\$ 100.88	3/18/2021	01*586577
	Follett School Solutions Inc Total		\$ 100.88		
10080	Frontline Fitness Equipment	Maint/Repairs Athletics HS	\$ 692.94	3/18/2021	01*586578
	Frontline Fitness Equipment Total		\$ 692.94		
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 953.70	3/18/2021	01*586580
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 953.70	3/18/2021	01*586580
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 31.50	3/18/2021	01*586580
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 1,024.50	3/18/2021	01*586580
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 36.90	3/18/2021	01*586580
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 796.95	3/18/2021	01*586580
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 796.95	3/18/2021	01*586580
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 43.50	3/18/2021	01*586580
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 658.00	3/18/2021	01*586580
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 15.50	3/18/2021	01*586580
	Grogan-Marciano Sporting Goods Total		\$ 5,311.20		
07941	HealthEquity/Wageworks	Cafeteria Plan Fees	\$ 100.00	3/18/2021	01*586581
	HealthEquity/Wageworks Total		\$ 100.00		
39318	Home Depot Credit Services	Supplies Maintenance District	\$ 8.20	3/18/2021	01*586582
39318	Home Depot Credit Services	Supplies ALP CALA	\$ 35.10	3/18/2021	01*586582
39318	Home Depot Credit Services	Supplies CDP CALA	\$ 17.46	3/18/2021	01*586582
	Home Depot Credit Services Total		\$ 60.76		
09764	Johnson Controls	Maint/Repairs HVAC Cha	\$ 1,332.00	3/18/2021	01*586583

March 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09764	Johnson Controls	Maint/Repairs HVAC Cha	\$ 55.00	3/18/2021	01*586583
09764	Johnson Controls	Maint/Repairs HVAC Cha	\$ 110.40	3/18/2021	01*586583
	Johnson Controls Total		\$ 1,497.40		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 1,295.00	3/18/2021	01*586585
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 4,620.00	3/18/2021	01*586585
	Lifespan School Solutions Total		\$ 5,915.00		
09031	Macamaux Septic Pumping	Sewage/Cesspool HS	\$ 220.00	3/18/2021	01*586586
09031	Macamaux Septic Pumping	Sewage/Cesspool MS	\$ 5,940.00	3/18/2021	01*586586
09031	Macamaux Septic Pumping	Sewage/Cesspool Ric	\$ 2,640.00	3/18/2021	01*586586
	Macamaux Septic Pumping Total		\$ 8,800.00		
02563	Marshall Electric	Maint/Repairs Equip Bldg/Grounds HS	\$ 252.00	3/18/2021	01*586587
	Marshall Electric Total		\$ 252.00		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 980.80	3/18/2021	01*586588
	Maxim Healthcare Services, Inc Total		\$ 980.80		
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 185.00	3/18/2021	01*586590
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 185.00	3/18/2021	01*586590
	Moran Pest Control Total		\$ 370.00		
10002	Natalie Baggesen	Travel Teacher Resource	\$ 44.80	3/18/2021	01*586565
	Natalie Baggesen Total		\$ 44.80		
56160	National Grid	Electricity Admin	\$ 17.99	3/18/2021	01*586592
56160	National Grid	Electricity CTC	\$ 4,679.93	3/18/2021	01*586592
56160	National Grid	Electricity Ash	\$ 1,108.53	3/18/2021	01*586592
56160	National Grid	Electricity Ash	\$ 1,620.14	3/18/2021	01*586592
56160	National Grid	Electricity HS	\$ 8,284.82	3/18/2021	01*586592
56160	National Grid	Electricity Rich	\$ 2,911.66	3/18/2021	01*586592
56160	National Grid	Electricity Rich	\$ 14.74	3/18/2021	01*586592
78730	National Grid	Natural Gas Ash	\$ 2,288.27	3/18/2021	01*586593
78730	National Grid	Natural Gas Ash	\$ 201.34	3/18/2021	01*586593
	National Grid Total		\$21,127.42		
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles MS	\$ 26.00	3/18/2021	01*586594
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles Char	\$ 27.00	3/18/2021	01*586594
	New England Water Heater Co Inc Total		\$ 53.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09255	NEXGEN Mechanical, Inc	Maint/Repairs Bldg/Grounds CALA	\$ 731.16	3/18/2021	01*586591
	NEXGEN Mechanical, Inc Total		\$ 731.16		
09669	Pamela Jeanne Goyette	Purchased Serv Nurse SpEd HV	\$ 1,912.50	3/18/2021	01*586579
	Pamela Jeanne Goyette Total		\$ 1,912.50		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,168.00	3/18/2021	01*586589
	Patricia Meinhold Total		\$ 3,168.00		
65375	Pitney Bowes Global Financial Services Llc	Rental of Equip/Vehicles Financial	\$ 956.22	3/18/2021	01*586596
	Pitney Bowes Global Financial Services Llc Total		\$ 956.22		
03106	Powerschool Group LLC	Conferences/Workshops Technology	\$ 800.00	3/18/2021	01*586597
	Powerschool Group LLC Total		\$ 800.00		
06867	RI Dept Of Health Laboratory	Other Purch Property Serv HS	\$ 100.00	3/18/2021	01*586598
06867	RI Dept Of Health Laboratory	Other Purch Property Serv Ash	\$ 225.00	3/18/2021	01*586598
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 100.00	3/18/2021	01*586598
	RI Dept Of Health Laboratory Total		\$ 425.00		
71735	Richmond Sand & Stone, LLC	Materials Snow/Ice Removal HS	\$ 100.00	3/18/2021	01*586600
71735	Richmond Sand & Stone, LLC	Maint/Repairs Bldg/Grounds CALA	\$ 725.00	3/18/2021	01*586600
71735	Richmond Sand & Stone, LLC	Other Bldg/Grounds Supplies CTC	\$ 725.00	3/18/2021	01*586600
71735	Richmond Sand & Stone, LLC	Maint/Repairs Bldg/Grounds CALA	\$ 848.45	3/18/2021	01*586600
71735	Richmond Sand & Stone, LLC	Other Bldg/Grounds Supplies CTC	\$ 700.00	3/18/2021	01*586600
	Richmond Sand & Stone, LLC Total		\$ 3,098.45		
74560	Scholastic Inc.	Subscrip/Periodicals PE/Health MS	\$ 284.70	3/18/2021	01*586602
74560	Scholastic Inc.	Subscrip/Periodicals PE/Health MS	\$ 28.47	3/18/2021	01*586602
	Scholastic Inc. Total		\$ 313.17		
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice CTC	\$ 399.90	3/18/2021	01*586603
	Sirchie Fingerprint Laboratories Total		\$ 399.90		
09268	Stacey King	Tuition Reimb PD TA/BMA CDP CALA	\$ 35.00	3/18/2021	01*586584
	Stacey King Total		\$ 35.00		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 374.37	3/18/2021	01*586595
	STA-Ocean State Transit Total		\$ 374.37		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 950.00	3/18/2021	01*586605
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,920.00	3/18/2021	01*586605
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,350.00	3/18/2021	01*586605

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Strategic Psychological Services Total		\$ 4,220.00		
04555	Summit Heating	Maint/Repairs Bldg/Grounds Ric	\$ 159.00	3/18/2021	01*586606
04555	Summit Heating	Maint/Repairs Bldg/Grounds Ric	\$ 511.37	3/18/2021	01*586606
04555	Summit Heating	Maint/Repairs Bldg/Grounds HS	\$ 1,269.87	3/18/2021	01*586606
04555	Summit Heating	Maint/Repairs Bldg/Grounds Ash	\$ 146.50	3/18/2021	01*586606
04555	Summit Heating	Maint/Repairs Bldg/Grounds Ric	\$ 85.00	3/18/2021	01*586606
04555	Summit Heating	Maint/Repairs Bldg/Grounds MS	\$ 159.00	3/18/2021	01*586606
	Summit Heating Total		\$ 2,330.74		
36560	Sysco Boston, LLC	Supplies Culinary Arts CTC	\$ 603.01	3/18/2021	01*586607
36560	Sysco Boston, LLC	Supplies Culinary Arts CTC	\$ (132.54)	3/18/2021	01*586607
	Sysco Boston, LLC Total		\$ 470.47		
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 2,447.50	3/18/2021	01*586608
09619	Therapy Travelers LLC	Purchased Serv Sch Health MS	\$ 2,311.92	3/18/2021	01*586608
	Therapy Travelers LLC Total		\$ 4,759.42		
10005	Thomas Arbige	Travel Computer Tech Char	\$ 19.04	3/18/2021	01*586564
10005	Thomas Arbige	Travel Computer Tech Rich	\$ 8.40	3/18/2021	01*586564
	Thomas Arbige Total		\$ 27.44		
08645	Tomaquag Museum	Purchased Serv PD In Dist MS	\$ 950.00	3/18/2021	01*586609
	Tomaquag Museum Total		\$ 950.00		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 455.35	3/18/2021	01*586610
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 191.55	3/18/2021	01*586610
	Toppa's Food Service & Paper Supply Total		\$ 646.90		
08686	Total Welding Supply	Supplies Welding	\$ 150.00	3/18/2021	01*586611
08686	Total Welding Supply	Supplies Welding	\$ 412.50	3/18/2021	01*586611
08686	Total Welding Supply	Supplies Welding	\$ 68.50	3/18/2021	01*586611
08686	Total Welding Supply	Supplies Welding	\$ 36.95	3/18/2021	01*586611
08686	Total Welding Supply	Supplies Welding	\$ 15.60	3/18/2021	01*586611
08686	Total Welding Supply	Supplies Welding	\$ 8.90	3/18/2021	01*586611
08686	Total Welding Supply	Supplies Welding	\$ 79.00	3/18/2021	01*586611
08686	Total Welding Supply	Supplies Welding	\$ 79.00	3/18/2021	01*586611
08686	Total Welding Supply	Supplies Welding	\$ 9.00	3/18/2021	01*586611
08686	Total Welding Supply	Supplies Welding	\$ 18.80	3/18/2021	01*586611

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08686	Total Welding Supply	Supplies Welding	\$ 29.80	3/18/2021	01*586611
08686	Total Welding Supply	Supplies Welding	\$ 44.68	3/18/2021	01*586611
08686	Total Welding Supply	Supplies Welding	\$ 12.50	3/18/2021	01*586611
	Total Welding Supply Total		\$ 965.23		
81530	Tpc Associates	Tuition Non-Pub Residential Tavares Ped Ctr.	\$ 4,377.98	3/18/2021	01*586612
	Tpc Associates Total		\$ 4,377.98		
02372	Uline	Supplies Custodial Ric	\$ 54.00	3/18/2021	01*586613
02372	Uline	Supplies Custodial Cha	\$ 18.00	3/18/2021	01*586613
02372	Uline	Supplies Custodial Ash	\$ 18.00	3/18/2021	01*586613
02372	Uline	Supplies Maintenance District	\$ 18.00	3/18/2021	01*586613
02372	Uline	Supplies Maintenance District	\$ 18.00	3/18/2021	01*586613
02372	Uline	Supplies Maintenance District	\$ 18.00	3/18/2021	01*586613
02372	Uline	Supplies Maintenance District	\$ 24.16	3/18/2021	01*586613
	Uline Total		\$ 168.16		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 250.20	3/18/2021	01*586614
	Verizon Wireless Total		\$ 250.20		
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 15.95	3/18/2021	01*586615
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 18.99	3/18/2021	01*586615
	W.B. Mason Co., Inc. Total		\$ 34.94		
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 15.29	3/18/2021	01*586616
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 7.19	3/18/2021	01*586616
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 7.19	3/18/2021	01*586616
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 3.59	3/18/2021	01*586616
	Wyoming Hardgoods Total		\$ 33.26		
	Grand Total		\$88,529.88		

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

Green = Emergency

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 378.00	3/25/2021	01*586639
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 189.00	3/25/2021	01*586639
	Academic Advantage Total		\$ 567.00		
04536	Airgas USA, LLC	Supplies Welding	\$ 22.58	3/25/2021	01*586640
04536	Airgas USA, LLC	Supplies Welding	\$ 11.85	3/25/2021	01*586640
04536	Airgas USA, LLC	Supplies Welding	\$ 2.96	3/25/2021	01*586640
04536	Airgas USA, LLC	Supplies Welding	\$ 23.08	3/25/2021	01*586640
04536	Airgas USA, LLC	Supplies Welding	\$ 22.58	3/25/2021	01*586640
04536	Airgas USA, LLC	Supplies Welding	\$ 12.10	3/25/2021	01*586640
04536	Airgas USA, LLC	Supplies Welding	\$ 12.10	3/25/2021	01*586640
04536	Airgas USA, LLC	Supplies Welding	\$ 69.30	3/25/2021	01*586640
04536	Airgas USA, LLC	Supplies Welding	\$ 11.99	3/25/2021	01*586640
	Airgas USA, LLC Total		\$ 188.54		
46560	Amerigas	Propane CTC	\$ 902.34	3/25/2021	01*586641
46560	Amerigas	Propane CTC	\$ 314.51	3/25/2021	01*586641
46560	Amerigas	Propane MS	\$ (250.00)	3/25/2021	01*586641
	Amerigas Total		\$ 966.85		
05640	Andrea J. Spas	Supplies HS	\$ 44.67	3/25/2021	01*586677
	Andrea J. Spas Total		\$ 44.67		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 6.95	3/25/2021	01*586642
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 307.12	3/25/2021	01*586642
	Apple Inc. Total		\$ 314.07		
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements Ash	\$ 204.46	3/25/2021	01*586643
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements Ash	\$ 800.00	3/25/2021	01*586643
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements Ash	\$ 105.00	3/25/2021	01*586643
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements MS	\$ 1.61	3/25/2021	01*586643
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements MS	\$ 458.77	3/25/2021	01*586643
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements MS	\$ 35.19	3/25/2021	01*586643
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements MS	\$ 1,300.00	3/25/2021	01*586643
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements MS	\$ 177.65	3/25/2021	01*586643
	Automatic Temperature Controls, Inc Total		\$ 3,082.68		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd Ric	\$ 1,905.00	3/25/2021	01*586644

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 265.50	3/25/2021	01*586644
	Bayada Home Health Care Total		\$ 2,170.50		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 172.00	3/25/2021	01*586645
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 5,637.50	3/25/2021	01*586645
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ -	3/25/2021	01*586645
	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total		\$ 5,809.50		
07851	Brittney Godbout	Officials/Referees Athletics MS	\$ 40.00	3/25/2021	01*586655
07851	Brittney Godbout	Officials/Referees Athletics MS	\$ 40.00	3/25/2021	01*586655
	Brittney Godbout Total		\$ 80.00		
06439	Carl Sheppard	Officials/Referees Athletics MS	\$ 55.00	3/25/2021	01*586674
	Carl Sheppard Total		\$ 55.00		
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 887.00	3/25/2021	01*586646
	Community And School Support Services, Inc Total		\$ 887.00		
21840	Curriculum Associates, Inc.	Purchased Serv PD In Dist MS	\$ 214.28	3/25/2021	01*586647
21840	Curriculum Associates, Inc.	Purchased Serv PD In Dist HS	\$ 214.32	3/25/2021	01*586647
21840	Curriculum Associates, Inc.	Purchased Serv PD In Dist Char	\$ 214.28	3/25/2021	01*586647
21840	Curriculum Associates, Inc.	Purchased Serv PD In Dist Rich	\$ 214.28	3/25/2021	01*586647
21840	Curriculum Associates, Inc.	Purchased Serv PD In Dist Ash	\$ 214.28	3/25/2021	01*586647
21840	Curriculum Associates, Inc.	Purchased Serv PD In Dist HV	\$ 214.28	3/25/2021	01*586647
21840	Curriculum Associates, Inc.	Purchased Serv PD In Dist CDP CALA	\$ 214.28	3/25/2021	01*586647
	Curriculum Associates, Inc. Total		\$ 1,500.00		
09251	DuraEdge Products, Inc	Grounds Services HS	\$ 3,072.00	3/25/2021	01*586649
09251	DuraEdge Products, Inc	Grounds Services HS	\$ 392.00	3/25/2021	01*586649
	DuraEdge Products, Inc Total		\$ 3,464.00		
28250	Electronic Alarms	Alarm/Fire Safety Serv Agr Rich	\$ 180.36	3/25/2021	01*586650
	Electronic Alarms Total		\$ 180.36		
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Char	\$ 501.33	3/25/2021	01*586651
08495	Encore Suppression	Alarm/Fire Safety Repairs HV	\$ 501.33	3/25/2021	01*586651
08495	Encore Suppression	Alarm/Fire Safety Serv Agr HS	\$ 812.50	3/25/2021	01*586651
08495	Encore Suppression	Alarm/Fire Safety Serv Agr MS	\$ 812.50	3/25/2021	01*586651
08495	Encore Suppression	Alarm/Fire Safety Serv Agr CTC	\$ 57.34	3/25/2021	01*586651
	Encore Suppression Total		\$ 2,685.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06655	Fire Systems, Inc.	Alarm/Fire Safety Serv Agr HS	\$ 918.50	3/25/2021	01*586653
06655	Fire Systems, Inc.	Alarm/Fire Safety Serv Agr HS	\$ 918.50	3/25/2021	01*586653
06655	Fire Systems, Inc.	Alarm/Fire Safety Repairs HS	\$ 234.00	3/25/2021	01*586653
	Fire Systems, Inc. Total		\$ 2,071.00		
09308	Glen Whitfield	Officials/Referees Athletics MS	\$ 40.00	3/25/2021	01*586685
	Glen Whitfield Total		\$ 40.00		
34720	Grainger	Other Bldg/Grounds Supplies HS	\$ 521.82	3/25/2021	01*586682
34720	Grainger	Other Bldg/Grounds Supplies MS	\$ 521.82	3/25/2021	01*586682
	Grainger Total		\$ 1,043.64		
05917	James J. O'Rourke, Inc.	Capital Bldg Improvements Char	\$ 9,125.00	3/25/2021	01*586666
05917	James J. O'Rourke, Inc.	Capital Bldg Improvements Char	\$ 1,500.00	3/25/2021	01*586666
	James J. O'Rourke, Inc. Total		\$ 10,625.00		
01082	Joseph A. Lopes	Travel Teacher ESL Char	\$ 12.88	3/25/2021	01*586659
01082	Joseph A. Lopes	Travel Teacher ESL Ric	\$ 12.88	3/25/2021	01*586659
01082	Joseph A. Lopes	Travel Teacher ESL Ash	\$ 12.88	3/25/2021	01*586659
01082	Joseph A. Lopes	Travel Teacher ESL HV	\$ 12.88	3/25/2021	01*586659
01082	Joseph A. Lopes	Travel Teacher ESL MS	\$ 12.88	3/25/2021	01*586659
	Joseph A. Lopes Total		\$ 64.40		
01312	Land-Tek Maintenance, Inc.	Supplies Maintenance District	\$ 493.90	3/25/2021	01*586657
	Land-Tek Maintenance, Inc. Total		\$ 493.90		
10003	Laurie Gigliotti	Travel Teacher Resource	\$ 29.12	3/25/2021	01*586654
	Laurie Gigliotti Total		\$ 29.12		
07935	Manny Ferrerra	Officials/Referees Athletics MS	\$ 55.00	3/25/2021	01*586652
	Manny Ferrerra Total		\$ 55.00		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 980.80	3/25/2021	01*586660
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 980.80	3/25/2021	01*586660
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 1,839.00	3/25/2021	01*586660
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 950.15	3/25/2021	01*586660
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 980.80	3/25/2021	01*586660
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 980.80	3/25/2021	01*586660
	Maxim Healthcare Services, Inc Total		\$ 6,712.35		
09362	McKesson Medical-Surgical	Supplies Medical Stud Health Serv MS	\$ 25.59	3/25/2021	01*586661

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	McKesson Medical-Surgical Total		\$ 25.59		
01454	Michael R. Shiels	Travel Athletics Director HS	\$ 138.88	3/25/2021	01*586676
	Michael R. Shiels Total		\$ 138.88		
07316	Mid City Steel Corp	Supplies Welding	\$ 459.00	3/25/2021	01*586664
07316	Mid City Steel Corp	Supplies Welding	\$ 604.00	3/25/2021	01*586664
07316	Mid City Steel Corp	Supplies Welding	\$ 304.00	3/25/2021	01*586664
07316	Mid City Steel Corp	Supplies Welding	\$ 407.00	3/25/2021	01*586664
07316	Mid City Steel Corp	Supplies Welding	\$ 25.00	3/25/2021	01*586664
	Mid City Steel Corp Total		\$ 1,799.00		
56160	National Grid	Electricity Char	\$ 3,402.97	3/25/2021	01*586665
56160	National Grid	Electricity Char	\$ 552.06	3/25/2021	01*586665
56160	National Grid	Electricity HV	\$ 210.29	3/25/2021	01*586665
56160	National Grid	Electricity MS	\$ 12,389.38	3/25/2021	01*586665
	National Grid Total		\$ 16,554.70		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,168.00	3/25/2021	01*586663
	Patricia Meinhold Total		\$ 3,168.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 886.62	3/25/2021	01*586668
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 3,193.50	3/25/2021	01*586669
	Plan Administration, Ltd Total		\$ 4,080.12		
03409	Renaissance Learning, Inc.	Web Assess Test Math HS	\$ 91.20	3/25/2021	01*586671
03409	Renaissance Learning, Inc.	Web Assess Test Reading HS	\$ 91.20	3/25/2021	01*586671
	Renaissance Learning, Inc. Total		\$ 182.40		
04573	RIC	Purchased Serv Vision HS	\$ 425.00	3/25/2021	01*586675
04573	RIC	Purchased Serv Vision HS	\$ 425.00	3/25/2021	01*586675
04573	RIC	Purchased Serv Vision HS	\$ 255.00	3/25/2021	01*586675
04573	RIC	Student/Staff 504 Accom	\$ 425.00	3/25/2021	01*586675
04573	RIC	Purchased Serv Vision MS	\$ 425.00	3/25/2021	01*586675
04573	RIC	Purchased Serv Vision HV	\$ 425.00	3/25/2021	01*586675
04573	RIC	Purchased Serv Vision HS	\$ 226.66	3/25/2021	01*586675
	RIC Total		\$ 2,606.66		
01027	RIET	Unemployment Insurance	\$ 205.50	3/25/2021	01*586648
01027	RIET	Unemployment Insurance	\$ 1,202.50	3/25/2021	01*586648

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
01027	RIET	Unemployment Insurance	\$ 210.00	3/25/2021	01*586648
	RIET Total		\$ 1,618.00		
70485	RISSA	Prof Organization Fees Supt/Asst Supt	\$ 1,550.00	3/25/2021	01*586670
70485	RISSA	Prof Organization Fees Supt/Asst Supt	\$ 470.00	3/25/2021	01*586670
	RISSA Total		\$ 2,020.00		
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies Cha	\$ 194.85	3/25/2021	01*586672
	Riverhead Building Supply Total		\$ 194.85		
09306	Ryan Meade	Officials/Referees Athletics MS	\$ 40.00	3/25/2021	01*586662
	Ryan Meade Total		\$ 40.00		
07423	STA-Ocean State Transit	Transportation	\$ 10,442.25	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Monitors	\$ 29,768.31	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 2,509.20	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 14,536.93	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 4,199.88	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 21.54	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Private Monitor	\$ 1,102.53	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Fuel	\$ 8,945.65	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 3,370.45	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 817.51	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Private School	\$ 11,801.90	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation	\$ 187,314.00	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 64,973.70	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation	\$ 187,314.00	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 64,973.70	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Private School	\$ 11,801.90	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation	\$ 156,093.90	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation	\$ 12,507.75	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Monitors	\$ 35,026.53	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 51,650.28	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 2,616.30	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 16,176.24	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 15,749.55	3/25/2021	01*586667

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 3,390.00	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Fuel	\$ 8,671.56	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 3,400.59	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 956.31	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Private School	\$ 16,093.80	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Private School	\$ 1,491.75	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Private Monitor	\$ 1,272.15	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation	\$ (3,748.95)	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ (914.31)	3/25/2021	01*586667
07423	STA-Ocean State Transit	Transportation Private School	\$ (413.48)	3/25/2021	01*586667
	STA-Ocean State Transit Total		\$ 923,913.42		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,350.00	3/25/2021	01*586678
	Strategic Psychological Services Total		\$ 1,350.00		
04645	SYNCB/AMAZON	Supplies Welding	\$ 399.98	3/25/2021	01*586673
04645	SYNCB/AMAZON	Supplies Welding	\$ 800.40	3/25/2021	01*586673
04645	SYNCB/AMAZON	Supplies Welding	\$ 40.68	3/25/2021	01*586673
04645	SYNCB/AMAZON	Supplies Welding	\$ 99.99	3/25/2021	01*586673
04645	SYNCB/AMAZON	Supplies Health Careers	\$ 46.93	3/25/2021	01*586673
04645	SYNCB/AMAZON	Supplies Health Careers	\$ 26.99	3/25/2021	01*586673
04645	SYNCB/AMAZON	Supplies Health Careers	\$ 9.99	3/25/2021	01*586673
04645	SYNCB/AMAZON	Supplies Ric	\$ 383.88	3/25/2021	01*586673
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 50.06	3/25/2021	01*586673
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 53.85	3/25/2021	01*586673
	SYNCB/AMAZON Total		\$ 1,912.75		
08435	Teacher Synergy LLC	eTextbooks World Language MS	\$ 665.00	3/25/2021	01*586679
08435	Teacher Synergy LLC	eTextbooks World Language MS	\$ 2.99	3/25/2021	01*586679
	Teacher Synergy LLC Total		\$ 667.99		
76880	The Granite Group	Supplies Plumbing and Heating HS	\$ 681.12	3/25/2021	01*586656
76880	The Granite Group	Supplies Plumbing and Heating HS	\$ 134.88	3/25/2021	01*586656
76880	The Granite Group	Supplies Plumbing and Heating HS	\$ 79.20	3/25/2021	01*586656
76880	The Granite Group	Supplies Plumbing and Heating HS	\$ 60.12	3/25/2021	01*586656
76880	The Granite Group	Supplies Plumbing and Heating CTC	\$ 116.64	3/25/2021	01*586656

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
76880	The Granite Group	Supplies Plumbing and Heating CTC	\$ 48.12	3/25/2021	01*586656
76880	The Granite Group	Supplies Plumbing and Heating CTC	\$ 91.08	3/25/2021	01*586656
76880	The Granite Group	Supplies Plumbing and Heating MS	\$ 65.88	3/25/2021	01*586656
76880	The Granite Group	Supplies Plumbing and Heating MS	\$ 114.48	3/25/2021	01*586656
	The Granite Group Total		\$ 1,391.52		
08804	The Lincoln Electric Co	Supplies Welding	\$ 300.00	3/25/2021	01*586658
08804	The Lincoln Electric Co	Supplies Welding	\$ 200.00	3/25/2021	01*586658
08804	The Lincoln Electric Co	Supplies Welding	\$ 300.00	3/25/2021	01*586658
08804	The Lincoln Electric Co	Supplies Welding	\$ 675.00	3/25/2021	01*586658
08804	The Lincoln Electric Co	Supplies Welding	\$ 675.00	3/25/2021	01*586658
08804	The Lincoln Electric Co	Supplies Welding	\$ 165.00	3/25/2021	01*586658
08804	The Lincoln Electric Co	Supplies Welding	\$ 132.00	3/25/2021	01*586658
08804	The Lincoln Electric Co	Supplies Welding	\$ 132.00	3/25/2021	01*586658
08804	The Lincoln Electric Co	Supplies Welding	\$ 300.00	3/25/2021	01*586658
08804	The Lincoln Electric Co	Supplies Welding	\$ 65.63	3/25/2021	01*586658
	The Lincoln Electric Co Total		\$ 2,944.63		
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 2,225.00	3/25/2021	01*586680
09619	Therapy Travelers LLC	Purchased Serv Sch Health MS	\$ 2,850.00	3/25/2021	01*586680
	Therapy Travelers LLC Total		\$ 5,075.00		
06775	Trane U.S. Inc	Capital Bldg Improvements HS	\$ 1,816.00	3/25/2021	01*586681
06775	Trane U.S. Inc	Capital Bldg Improvements HS	\$ 85.00	3/25/2021	01*586681
	Trane U.S. Inc Total		\$ 1,901.00		
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 82.58	3/25/2021	01*586683
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 12.29	3/25/2021	01*586683
03873	W.B. Mason Co., Inc.	Supplies K HV	\$ 2.64	3/25/2021	01*586683
03873	W.B. Mason Co., Inc.	Furniture/Fixtures Ash	\$ 1,115.00	3/25/2021	01*586683
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 1.92	3/25/2021	01*586683
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 6.25	3/25/2021	01*586683
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 17.64	3/25/2021	01*586683
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 12.61	3/25/2021	01*586683
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 6.90	3/25/2021	01*586683
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 6.90	3/25/2021	01*586683

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 7.04	3/25/2021	01*586683
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 11.70	3/25/2021	01*586683
	W.B. Mason Co., Inc. Total		\$ 1,283.47		
06229	Westerly AED LLC	Other Bldg/Grounds Supplies HS	\$ 135.80	3/25/2021	01*586684
06229	Westerly AED LLC	Other Bldg/Grounds Supplies HV	\$ 135.80	3/25/2021	01*586684
	Westerly AED LLC Total		\$ 271.60		
	Grand Total		\$1,016,269.16		

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

Green = Emergency

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 675.00	4/1/2021	01*586686
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 108.00	4/1/2021	01*586686
	Academic Advantage Total		\$ 783.00		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd Ric	\$ 1,563.50	4/1/2021	01*586688
	Bayada Home Health Care Total		\$ 1,563.50		
04799	Bio Waste	Medical Waste Disposal HS	\$ 85.00	4/1/2021	01*586689
	Bio Waste Total		\$ 85.00		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 360.00	4/1/2021	01*586687
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 50.00	4/1/2021	01*586687
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 850.00	4/1/2021	01*586687
	BSN Sports LLC Total		\$ 1,260.00		
20890	Coventry Public Schools	Tuition Coventry	\$ 8,163.50	4/1/2021	01*586690
	Coventry Public Schools Total		\$ 8,163.50		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 77.50	4/1/2021	01*586691
	Falvey Linen Supply, Inc. Total		\$ 77.50		
06655	Fire Systems, Inc.	Alarm/Fire Safety Repairs MS	\$ 566.58	4/1/2021	01*586692
	Fire Systems, Inc. Total		\$ 566.58		
39318	Home Depot Pro	Supplies Custodial Ash	\$ 280.00	4/1/2021	01*586694
39318	Home Depot Pro	Supplies Custodial Ash	\$ 237.60	4/1/2021	01*586694
39318	Home Depot Pro	Supplies Custodial Ash	\$ 8.62	4/1/2021	01*586694
39318	Home Depot Pro	Supplies Custodial Ash	\$ 24.84	4/1/2021	01*586694
39318	Home Depot Pro	Supplies Custodial Ash	\$ 13.80	4/1/2021	01*586694
39318	Home Depot Pro	Supplies Custodial Ash	\$ 14.00	4/1/2021	01*586694
39318	Home Depot Pro	Supplies Custodial Ash	\$ 5.68	4/1/2021	01*586694
39318	Home Depot Pro	Supplies Custodial Ash	\$ 118.80	4/1/2021	01*586694
	Home Depot Pro Total		\$ 703.34		
05677	Innovex	Maint/Repairs Adv Design/Digital Print CTC	\$ 6.55	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 19.49	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 19.48	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 19.48	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 19.49	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 1.62	4/1/2021	01*586695

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05677	Innovex	Maint/Repairs Serv Agr Tech Bldg	\$ 1.62	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Library Serv Agr HS	\$ 7.31	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 0.04	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Sch Office Serv MS	\$ 63.29	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 8.46	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 8.46	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Sch Office Serv CTC	\$ 85.28	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Sch Office Serv HV	\$ 187.82	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 39.15	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Sch Office Serv Ash	\$ 87.85	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Sch Office Serv Cha	\$ 66.69	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 37.09	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 0.66	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 27.54	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 0.42	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 72.91	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Library Serv Agr MS	\$ 23.35	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 10.17	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 10.17	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 10.16	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 10.16	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 106.51	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ 44.02	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 277.13	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 174.69	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 11.58	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 11.58	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 69.13	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ 8.93	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 26.23	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 34.98	4/1/2021	01*586695
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 0.19	4/1/2021	01*586695

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 13.70	4/1/2021	01*586695
	Innovex Total		\$ 1,623.38		
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 1,132.20	4/1/2021	01*586696
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 82.16	4/1/2021	01*586696
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 45.00	4/1/2021	01*586696
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 3.00	4/1/2021	01*586696
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 88.32	4/1/2021	01*586696
	Johnson Controls Total		\$ 1,350.68		
10097	Laminator.com	Supplies Hope Valley	\$ 999.99	4/1/2021	01*586697
10097	Laminator.com	Supplies Cha	\$ 999.99	4/1/2021	01*586697
	Laminator.com Total		\$ 1,999.98		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 980.80	4/1/2021	01*586698
	Maxim Healthcare Services, Inc Total		\$ 980.80		
07316	Mid City Steel Corp	Supplies Welding	\$ 185.00	4/1/2021	01*586701
	Mid City Steel Corp Total		\$ 185.00		
56160	National Grid	Electricity Char	\$ 16.15	4/1/2021	01*586702
56160	National Grid	Electricity Rich	\$ 19.26	4/1/2021	01*586702
56160	National Grid	Electricity HV	\$ 1,483.53	4/1/2021	01*586702
56160	National Grid	Electricity HV	\$ 68.49	4/1/2021	01*586702
56160	National Grid	Electricity Ash	\$ 42.10	4/1/2021	01*586702
56160	National Grid	Electricity Admin	\$ 309.53	4/1/2021	01*586702
56160	National Grid	Electricity HS	\$ 105.12	4/1/2021	01*586702
	National Grid Total		\$ 2,044.18		
08440	Northeast Water Solutions Inc	Other Purch Property Serv HS	\$ 755.95	4/1/2021	01*586703
08440	Northeast Water Solutions Inc	Other Purch Property Serv MS	\$ 755.95	4/1/2021	01*586703
08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	\$ 755.95	4/1/2021	01*586703
08440	Northeast Water Solutions Inc	Other Purch Property Serv Ash	\$ 755.95	4/1/2021	01*586703
	Northeast Water Solutions Inc Total		\$ 3,023.80		
60350	Northern RI Collaborative	Tuition Ed Svc Agency N RI Collaborative	\$ 6,468.06	4/1/2021	01*586704
	Northern RI Collaborative Total		\$ 6,468.06		
06594	Officesupply.com	Supplies CDP CALA	\$ 102.46	4/1/2021	01*586706
06594	Officesupply.com	Supplies ALP CALA	\$ 102.46	4/1/2021	01*586706

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06594	Officesupply.com	Supplies ALP CALA	\$ -	4/1/2021	01*586706
	Officesupply.com Total		\$ 204.92		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,960.00	4/1/2021	01*586700
	Patricia Meinhold Total		\$ 3,960.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 886.61	4/1/2021	01*586707
	Plan Administration, Ltd Total		\$ 886.61		
05724	Robinson Green Beretta Corp.	Prof Services	\$ 3,960.00	4/1/2021	01*586708
05724	Robinson Green Beretta Corp.	Prof Services	\$ 55.55	4/1/2021	01*586708
	Robinson Green Beretta Corp. Total		\$ 4,015.55		
10112	South County Movement Center	Supplies/Awards Athletics HS	\$ 1,000.00	4/1/2021	01*586710
	South County Movement Center Total		\$ 1,000.00		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 611.12	4/1/2021	01*586705
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 354.51	4/1/2021	01*586705
	STA-Ocean State Transit Total		\$ 965.63		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,872.50	4/1/2021	01*586711
	Strategic Psychological Services Total		\$ 1,872.50		
04555	Summit Heating	Maint/Repairs Bldg/Grounds HS	\$ 337.73	4/1/2021	01*586712
04555	Summit Heating	Capital Bldg Improvements HV	\$ 965.11	4/1/2021	01*586712
04555	Summit Heating	Capital Bldg Improvements HV	\$ 384.00	4/1/2021	01*586712
04555	Summit Heating	Capital Bldg Improvements HV	\$ 96.00	4/1/2021	01*586712
04555	Summit Heating	Capital Bldg Improvements HV	\$ 15.00	4/1/2021	01*586712
04555	Summit Heating	Maint/Repairs HVAC Admin	\$ 375.00	4/1/2021	01*586712
	Summit Heating Total		\$ 2,172.84		
04645	SYNCB/AMAZON	Supplies Automotive	\$ 230.32	4/1/2021	01*586709
04645	SYNCB/AMAZON	Supplies Automotive	\$ 11.99	4/1/2021	01*586709
04645	SYNCB/AMAZON	Supplies Automotive	\$ 14.99	4/1/2021	01*586709
04645	SYNCB/AMAZON	Supplies Automotive	\$ 114.04	4/1/2021	01*586709
04645	SYNCB/AMAZON	Supplies Automotive	\$ 44.99	4/1/2021	01*586709
04645	SYNCB/AMAZON	Supplies Technology PE/Health HS	\$ 59.00	4/1/2021	01*586709
04645	SYNCB/AMAZON	Supplies MS	\$ 435.63	4/1/2021	01*586709
04645	SYNCB/AMAZON	Supplies Health Careers	\$ 23.95	4/1/2021	01*586709
04645	SYNCB/AMAZON	Supplies Health Careers	\$ 104.09	4/1/2021	01*586709

April 1, 2021
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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	SYNCB/AMAZON	Supplies Health Careers	\$ 9.99	4/1/2021	01*586709
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 20.38	4/1/2021	01*586709
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 13.84	4/1/2021	01*586709
	SYNCB/AMAZON Total		\$ 1,083.21		
10117	Tara McAloon	Travel Stud Health Serv HV	\$ 5.60	4/1/2021	01*586699
10117	Tara McAloon	Travel Stud Health Serv HV	\$ 5.60	4/1/2021	01*586699
	Tara McAloon Total		\$ 11.20		
76880	The Granite Group	Supplies Plumbing and Heating CALA	\$ 225.36	4/1/2021	01*586693
76880	The Granite Group	Other Bldg/Grounds Supplies HS	\$ 60.00	4/1/2021	01*586693
76880	The Granite Group	Supplies Plumbing and Heating HS	\$ 79.20	4/1/2021	01*586693
76880	The Granite Group	Supplies Plumbing and Heating HS	\$ 109.68	4/1/2021	01*586693
76880	The Granite Group	Supplies Plumbing and Heating HS	\$ 223.68	4/1/2021	01*586693
76880	The Granite Group	Supplies Plumbing and Heating HS	\$ 55.87	4/1/2021	01*586693
	The Granite Group Total		\$ 753.79		
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 2,091.50	4/1/2021	01*586714
09619	Therapy Travelers LLC	Purchased Serv Sch Health MS	\$ 2,546.00	4/1/2021	01*586714
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 2,959.25	4/1/2021	01*586714
09619	Therapy Travelers LLC	Purchased Serv Sch Health MS	\$ 2,698.00	4/1/2021	01*586714
	Therapy Travelers LLC Total		\$ 10,294.75		
09816	T-Mobile	Telephone Main/Serv Agr Dist	\$ 58.06	4/1/2021	01*586713
	T-Mobile Total		\$ 58.06		
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 647.28	4/1/2021	01*586715
	W.B. Mason Co., Inc. Total		\$ 647.28		
	Grand Total		\$ 58,804.64		

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

Green = Emergency

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

ENCLOSURE **IX D**

Account Number	Account Description	Month Ending 3/31/2021	Year-To-Date 3/31/2021	Encumbered 3/31/2021	Adjusted Budget 3/31/2021	Available Budget
41210 Other Taxes - Other Local Government Units						
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	1,049,608.86	9,563,312.25	-	11,664,413.86	2,101,101.61
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	1,348,000.24	10,933,847.00	-	14,978,453.24	4,044,606.24
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	1,276,320.11	10,352,097.61	-	14,178,568.44	3,826,470.83
Total Other Taxes - Other Local Governmental Units		3,673,929.21	30,849,256.86	-	40,821,435.54	9,972,178.68
41250 Reappropriated Fund Balance						
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance	-	1,716,939.10	-	1,762,902.02	45,962.92
Total Reappropriated Fund Balance		-	1,716,939.10	-	1,762,902.02	45,962.92
41310 Tuition from Individuals						
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	7,440.00	31,077.00	-	48,066.00	16,989.00
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individuals	-	16,271.00	-	-	(16,271.00)
10000000-99998-998-98-9800-41310-9800-02	Before School Program	952.50	6,568.10	-	35,336.50	28,768.40
Total Tuition from Individuals		8,392.50	53,916.10	-	83,402.50	29,486.40
41321 Tuition from Other Districts						
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	63,248.00	145,668.28	-	130,000.00	(15,668.28)
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	6,002.04	12,541.62	-	22,284.00	9,742.38
10000000-99998-998-98-9800-41321-9800-69	CTC Tuition Foster/Gloster	-	-	-	16,492.00	16,492.00
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	461,848.90	952,875.34	-	1,663,200.00	710,324.66
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingston	124,430.85	266,003.03	-	605,920.00	339,916.97
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	10,078.73	20,844.65	-	-	(20,844.65)
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Greenwich	55,878.51	115,960.84	-	241,296.00	125,335.16
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingston	-	100,162.04	-	530,508.00	430,345.96
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	-	19,058.16	-	133,500.00	114,441.84
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	5,897.94	10,368.78	-	16,432.00	6,063.22
10000000-99998-998-98-9800-41321-9800-82	CTC Tuition Providence	-	-	-	-	-
10000000-99998-998-98-9800-41321-9800-83	CTC Tuition Jamestown	4,052.97	8,382.28	-	-	(8,382.28)
10000000-99998-998-98-9800-41321-9800-84	CTC Tuition Compass School	11,456.28	23,693.67	-	-	(23,693.67)
Total Tuition from Other Districts		742,894.22	1,675,558.69	-	3,359,632.00	1,684,073.31
41510 Earnings on Investments						
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	1,365.00	14,029.12	-	54,000.00	39,970.88
Total Earnings on Investments		1,365.00	14,029.12	-	54,000.00	39,970.88

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

Account Number	Account Description	Month Ending 3/31/2021	Year-To-Date 3/31/2021	Encumbered 3/31/2021	Adjusted Budget 3/31/2021	Available Budget
41901 Rental Income (Fields/Buildings)						
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	-	263.00	-	6,606.03	6,343.03
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	157.50	1,180.00	-	4,089.12	2,909.12
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	-	-	-	43.98	43.98
Total Rental Income (Fields/Buildings)		157.50	1,443.00	-	10,739.13	9,296.13
41902 Royalties						
10000000-99998-998-98-9800-41902-9800-00	Royalties	-	285.12	-	96.23	(188.89)
Total Royalties		-	285.12	-	96.23	(188.89)
41980 Refund of Prior Year's Expenditure						
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditures	-	646.21	-	-	(646.21)
Total Refund of Prior Year's Expenditure		-	646.21	-	-	(646.21)
Unrestricted Grants-in-Aid - State Sources						
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimbursement	8,418.00	69,757.00	-	95,008.00	25,251.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical	159,096.00	1,318,378.00	-	1,795,665.00	477,287.00
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Private Transportation	-	148,312.69	-	244,360.00	96,047.31
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlestown	117,930.24	1,074,470.52	-	1,310,336.00	235,865.48
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	422,441.73	3,426,423.81	-	4,693,797.00	1,267,373.19
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	493,969.68	4,006,645.96	-	5,488,552.00	1,481,906.04
Total Unrestricted Grants-in-Aid - State Sources		1,201,855.65	10,043,987.98	-	13,627,718.00	3,583,730.02
44202 Medicaid Reimbursement						
10000000-99998-998-98-9800-44202-9800-00	Medicaid	27,166.31	132,912.11	-	472,740.47	339,828.36
Total Medicaid Reimbursement		27,166.31	132,912.11	-	472,740.47	339,828.36
45201 Transfer In/Indirect Revenue						
10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	-	4,125.50	-	15,014.55	10,889.05
Total Transfer In/Indirect Cost Revenue		-	4,125.50	-	15,014.55	10,889.05
45301 Sale of Personal and Real Property						
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	173.52	10,045.43	-	45,000.00	34,954.57
Total Sale of Personal and Real Property		173.52	10,045.43	-	45,000.00	34,954.57
Fund 10000000 General Fund		5,655,933.91	44,503,145.22	-	60,252,680.44	15,749,535.22

CHAR4IHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
MARCH 2021
10000000 GENERAL FUND

Function	Month Ending 3/31/2021	Year-To-Date 3/31/2021	Encumbered 3/31/2021	Adjusted Budget 3/31/2021	Available Budget
-000 Workers' Compensation	(13,319.25)	162,740.75	599.00	251,540.09	88,200.34
-111 Instructional Teachers	2,154,928.35	16,238,469.77	906.27	28,321,866.19	12,082,490.15
-112 Substitutes	75,293.62	354,784.23	-	348,863.44	(5,920.79)
-113 Instructional Paraprofessionals	269,935.07	2,044,093.61	-	3,269,081.15	1,224,987.54
-121 Pupil-Use Technology and Software	20,617.08	773,564.18	4,633.63	920,306.31	142,108.50
-122 Instructional Materials, Trips, and Supplies	22,206.10	379,042.10	20,961.29	584,024.14	184,020.75
-211 Guidance and Counseling	102,769.54	770,432.87	-	1,380,996.94	610,564.07
-212 Library	65,811.28	547,516.53	374.28	895,549.49	347,658.68
-213 Extracurricular	72,571.06	205,731.74	85,695.01	574,564.78	283,138.03
-214 Student Health and Services	12,589.31	143,541.92	47.76	276,194.94	132,605.26
-215 Academic Interventions	10,039.77	82,676.31	-	177,482.89	94,806.58
-216 Student Health Services-Non Instructional	71,043.05	433,647.50	108,081.93	875,443.52	333,714.09
-221 Curriculum Development	69,165.50	534,224.07	-	880,444.37	346,220.30
-222 In-Service, Staff Development, and Support	49,677.90	477,410.64	1,850.00	737,888.32	258,627.68
-231 Program Management	59,715.39	546,894.21	407.58	801,220.91	253,919.12
-232 Therapists, Psychologists, Evaluators, Personal Attendants	266,842.37	1,938,729.21	158,705.63	3,409,638.96	1,312,204.12
-241 Academic Student Assessment	9,998.91	52,651.39	-	194,344.20	141,692.81
-311 Transportation	855,628.08	1,950,095.07	-	3,892,133.12	1,942,038.05
-312 Food Service	-	5,355.00	-	25,915.00	20,560.00
-313 Safety	13,304.68	71,312.44	13,217.88	174,111.95	89,581.63
-321 Building Upkeep, Utilities, and Maintenance	343,540.88	2,872,687.97	410,202.52	4,194,769.21	911,878.72
-331 Data and Technology Management	13,239.31	200,693.73	1,218.67	270,695.43	68,783.03
-332 Business Operations	74,941.84	744,548.57	10,713.06	991,816.06	236,554.43
-411 Budgeted Contingencies	-	-	-	20,825.01	20,825.01
-431 Public, Parochial, Private, and Charter School Pass-Throughs	133,302.62	1,507,830.12	424,732.27	2,844,249.71	911,687.32
-432 Retiree Benefits and Other	2,872.28	75,750.18	-	217,736.76	141,986.58
-433 Enterprise and Community Service Operations	-	(191.46)	-	-	191.46
-511 Principals and Assistant Principals	149,070.79	1,405,957.18	-	2,034,771.84	628,814.66
-512 School Office	65,558.11	586,239.86	2,646.45	878,676.45	289,790.14
-521 Deputies, Senior Administrators, Researchers and Programers	11,100.69	110,559.08	-	144,374.38	33,815.30
-531 Superintendent and School Board	31,836.59	315,987.02	6,577.60	470,722.88	148,158.26
-532 Legal	5,809.50	47,664.35	-	92,432.00	44,767.65
-997 Transfers Out	-	100,000.00	-	100,000.00	-
Fund 10000000 General Fund	5,020,090.42	35,680,640.14	1,251,570.83	60,252,680.44	23,320,469.47

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

Account Number	Account Description	Month Ending 3/31/2021	Year-To-Date 3/31/2021	Encumbered 3/31/2021	Adjusted Budget 3/31/2021	Available Budget
41250 Reappropriated Fund Balance						
31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	385,387.00	-	385,387.00	-
Total Reappropriated Fund Balance		-	385,387.00	-	385,387.00	-
43201 Revenue from State Restricted						
31020000-99998-998-98-9800-43201-9800-00	Restricted Grant in Aid - State Pay Go	-	435,203.63	-	446,550.00	11,346.37
Total Revenue from State Restricted		-	435,203.63	-	446,550.00	11,346.37
43202 State Housing Aid						
31020000-99998-998-98-9800-43202-9800-00	Housing Aid	129,934.00	259,868.00	-	474,240.00	214,372.00
Total State Housing Aid		129,934.00	259,868.00	-	474,240.00	214,372.00
Fund 31020000 Housing Aid-Capital Proj		129,934.00	1,080,458.63	-	1,306,177.00	225,718.37

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT**

MARCH 2021

31020000 HOUSING AID - CAPITAL PROJECTS

Function	Month Ending 3/31/2021	Year-To-Date 3/31/2021	Encumbered 3/31/2021	Adjusted Budget 3/31/2021	Available Budget
-422 Capital Projects	1,986.00	752,638.67	-	1,306,177.00	553,538.33
Fund 31020000 Housing Aid-Capital Proj	1,986.00	752,638.67	-	1,306,177.00	553,538.33

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

Account Number	Account Description	Month Ending 3/31/2021	Year-To-Date 3/31/2021	Encumbered 3/31/2021	Adjusted Budget 3/31/2021	Available Budget
41210 Other Taxes - Other Local Governmental Units						
31030000-99998-998-98-9800-41210-9800-03	Member Town Cont Cap Charlestown	8,538.21	77,583.26	-	92,775.78	15,192.52
31030000-99998-998-98-9800-41210-9800-04	Member Town Cont Cap Richmond	12,713.12	103,050.24	-	140,584.09	37,533.85
31030000-99998-998-98-9800-41210-9800-05	Member Town Cont Cap Hopkinton	12,390.16	100,774.58	-	140,434.57	39,659.99
Total Other Taxes - Other Local Governmental Units		33,641.49	281,408.08	-	373,794.44	92,386.36
41250 Reappropriated Fund Balance						
31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	269,848.93	-	269,848.93	-
Total Reappropriated Fund Balance		-	269,848.93	-	269,848.93	-
Refund of Prior Year's Expenditures						
31030000-99998-998-98-9800-41980-9800-00	Refund of Prior Year Expenditures	-	4,494.39	-	4,494.39	-
Total Refund of Prior Year's Expenditures		-	4,494.39	-	4,494.39	-
45201 Transfer In						
31030000-99998-998-98-9800-45201-9800-00	Funds Transfer In	-	-	-	100,000.00	100,000.00
Total Funds Transfer In		-	-	-	100,000.00	100,000.00
Fund 31030000 Member Towns Contribution		33,641.49	555,751.40	-	748,137.76	192,386.36

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

Function	Month Ending 3/31/2021	Year-To-Date 3/31/2021	Encumbered 3/31/2021	Adjusted Budget 3/31/2021	Available Budget
-422 Capital Projects	19,769.02	316,258.01	4,572.61	646,855.36	326,024.74
-997 Transfers Out	4,015.55	101,282.40	-	101,282.40	-
Fund 31030000 Member Towns Contribution	23,784.57	417,540.41	4,572.61	748,137.76	326,024.74

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUEACCOUNT STATUS REPORT
MARCH 2021

40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE

Account Number	Account Description	Month Ending 3/31/2021	Year-To-Date 3/31/2021	Encumbered 3/31/2021	Adjusted Budget 3/31/2021	Available Budget
-41210 Other Taxes - Other Local Governmental Units						
40040000-99998-998-98-9800-41210-9800-03	Debt Service Charlestown	22,876.25	208,428.06	-	254,180.53	45,752.47
40040000-99998-998-98-9800-41210-9800-04	Debt Service Richmond	25,692.03	208,390.91	-	285,466.96	77,076.05
40040000-99998-998-98-9800-41210-9800-05	Debt Service Hopkinton	25,683.22	208,319.46	-	285,369.11	77,049.65
Total Other Taxes - Other Local Governmental Units		74,251.50	625,138.43	-	825,016.60	199,878.17
-43202 State Housing Aid						
40040000-99998-998-98-9800-43202-9800-00	Housing Aid Bonded Debt	-	308,537.00	-	1,306,823.00	998,286.00
Total State Housing Aid		-	308,537.00	-	1,306,823.00	998,286.00
-45601 Other Long-Term Debt Proceeds						
40040000-99998-998-98-9800-45601-9800-00	Interest Subsidy Bonds	-	229,376.37	-	431,002.92	201,626.55
Total Other Long-Term Debt Proceeds		-	229,376.37	-	431,002.92	201,626.55
Fund 40040000 Member Town Cont-Debt Ser		74,251.50	1,163,051.80	-	2,562,842.52	1,399,790.72

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
MARCH 2021
40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE

Function	Month Ending 3/31/2021	Year-To-Date 3/31/2021	Encumbered 3/31/2021	Adjusted Budget 3/31/2021	Available Budget
-421 Debt Service	2,056,702.51	2,562,500.23	-	2,562,842.52	342.29
Fund 40040000 Member Town Cont-Debt Ser	2,056,702.51	2,562,500.23	-	2,562,842.52	342.29

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

ENCLOSURE **IXE**

Account Number	Account Description	Balance
ASSETS		
10000000-99997-97-9700-10001-9700-00	Checking Account Balance	5,370,559.13
10000000-99997-97-9700-10002-9700-00	WTC Credit Card Pymt Acct	16,088.22
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	3,832,601.51
10000000-99997-97-9700-10013-9700-00	Washington Trust Company CD	250,000.00
10000000-99997-97-9700-10014-9700-00	WTC Dependent Care Acct	6,181.59
10000000-99997-97-9700-10015-9700-00	Washington Trust Co. Gas Card	1,989.03
10000000-99997-97-9700-12017-9700-00	Accounts Receivable	-
10000000-99997-97-9700-14002-9700-00	Due from system internal funds	2,168,796.66
10000000-99997-97-9700-14003-9700-00	Due From RIDE-DC reimbursement	29,157.87
10000000-99997-97-9700-15002-9700-00	WB Health-Claims Deposit	2,788,487.00
10000000-99997-97-9700-19100-9700-00	Due from other funds	432,965.26
TOTAL ASSETS		14,997,602.30
LIABILITIES AND FUND BALANCE		
10000000-99997-97-9700-20001-9700-00	Accounts Payable	(39,147.93)
10000000-99997-97-9700-21000-9700-00	Accrued Expenses Payable	(38,184.00)
10000000-99997-97-9700-24001-9700-00	Federal Withholding Tax	81,170.16
10000000-99997-97-9700-24010-9700-00	RI Withholding Tax	491.41
10000000-99997-97-9700-24020-9700-00	FICA	(80,812.93)
10000000-99997-97-9700-24025-9700-00	Medicare	23.61
10000000-99997-97-9700-24030-9700-00	Municipal Retirement-DB	45.25
10000000-99997-97-9700-24035-9700-00	Municipal Retirement +20	-
10000000-99997-97-9700-24040-9700-00	Certified Retirement-DB	-
10000000-99997-97-9700-24045-9700-00	Certified Retirement +20	-
10000000-99997-97-9700-24050-9700-00	NEA Support Staff	-
10000000-99997-97-9700-24060-9700-00	NEA Certified Staff	-
10000000-99997-97-9700-24090-9700-00	Community 2000	-
10000000-99997-97-9700-24100-9700-00	Tax Sheltered Annuities	-
10000000-99997-97-9700-24105-9700-00	Cafeteria ICU Coverage	-
10000000-99997-97-9700-24115-9700-00	Cafeteria Cancer	-
10000000-99997-97-9700-24120-9700-00	Wage Attachments	-
10000000-99997-97-9700-24130-9700-00	Cafeteria S/T Disability	(46.52)
10000000-99997-97-9700-24135-9700-12	Cafeteria Life 12 Month	-
10000000-99997-97-9700-24136-9700-00	Municipal Retirement-DC	1,117.65
10000000-99997-97-9700-24137-9700-00	Certified Retirement-DC	7,929.95
10000000-99997-97-9700-24138-9700-00	Certified Retirement Fed-DC	1,102.04
10000000-99997-97-9700-24140-9700-00	Cafeteria Vision	-
10000000-99997-97-9700-24150-9700-00	Cafeteria Personal Accident	(2,069.98)
10000000-99997-97-9700-24160-9700-00	Healthcare	1,309,576.11
10000000-99997-97-9700-24170-9700-00	Dental	77,463.87
10000000-99997-97-9700-24180-9700-00	Cafeteria Dependent Care	(6,181.59)
10000000-99997-97-9700-24190-9700-00	Retirement Buyback	-
10000000-99997-97-9700-24210-9700-00	HSA Contributions	(7,800.89)
10000000-99997-97-9700-24260-9700-00	Payroll Accruals Summer Che	-
10000000-99997-97-9700-24280-9700-00	Group Term Life-Imputed FIC	8,180.46
10000000-99997-97-9700-24992-9700-00	Reserve for Encumbrances	(1,251,570.83)
10000000-99997-97-9700-29005-9700-00	Due to other funds	(64,828.72)
10000000-99997-97-9700-31001-9700-00	Fund Balance	-
10000000-99997-97-9700-31009-9700-00	Encumbrance Control Account	1,251,570.83
10000000-99997-97-9700-31301-9700-00	Fund Balance Unassigned	(1,167,699.17)
10000000-99997-97-9700-31801-9700-00	Fund Balance Committed	(3,466,939.00)
10000000-99997-97-9700-31901-9700-00	Fund Balance Non Spendable	(2,788,487.00)
TOTAL LIABILITIES AND FUND BALANCE		(6,175,097.22)
YEAR TO DATE:		
10000000-99997-97-9700-31005-9700-00	Revenue Control	(44,503,145.22)
10000000-99997-97-9700-31006-9700-00	Expense Control	35,680,640.14
YEAR-TO-DATE NET (SURPLUS) DEFICIT		(8,822,505.08)
TOTAL LIABILITIES AND FUND BALANCE WITH		
YEAR-TO-DATE ACTIVITY		(14,997,602.30)

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

Account Number	Account Description	Balance	
ASSETS			
31020000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,351,961.84	
TOTAL ASSETS			<u>1,351,961.84</u>
LIABILITIES AND FUND BALANCE			
31020000-99997-997-97-9700-20001-9700-00	Accounts Payable	-	
31020000-99997-997-97-9700-24992-9700-00	Reserve for encumbrances	-	
31020000-99997-997-97-9700-29005-9700-00	Due to other funds	(318,628.00)	
31020000-99997-997-97-9700-31001-9700-00	Fund Balance Housing Aid	-	
31020000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	-	
31020000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	-	
31020000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(705,513.88)	
31020000-99997-997-97-9700-31802-9700-00	Fund Balance Committed	-	
TOTAL LIABILITIES AND FUND BALANCE			(1,024,141.88)
YEAR-TO-DATE:			
31020000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(1,080,458.63)	
31020000-99997-997-97-9700-31006-9700-00	Expense Control Account	752,638.67	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(327,819.96)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(1,351,961.84)</u>

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

Account Number	Account Description	Balance	
ASSETS			
31030000-99997-997-97-9700-10001-9700-00	Checking Account Balance	286,930.48	
31030000-99997-997-97-9700-19100-9700-00	Due from other funds	3,000.00	
TOTAL ASSETS			<u>289,930.48</u>
LIABILITIES AND FUND BALANCE			
31030000-99997-997-97-9700-20001-9700-00	Accounts Payable	(2,810.79)	
31030000-99997-997-97-9700-21000-9700-00	Accrued Expenses Payable	-	
31030000-99997-997-97-9700-24992-9700-00	Reeserve for encumbrances	(4,572.61)	
31030000-99997-997-97-9700-31001-9700-00	Fund Balance Member Towns Contributions	-	
31030000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	4,572.61	
31030000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	-	
31030000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(148,908.70)	
31030000-99997-997-97-9700-31802-9700-00	Fund Balance Committed	-	
		(151,719.49)	
YEAR-TO-DATE:			
31030000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(555,751.40)	
31030000-99997-997-97-9700-31006-9700-00	Expense Control Account	417,540.41	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(138,210.99)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			
			<u>(289,930.48)</u>

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

Account Number	Account Description	Balance	
ASSETS			
40040000-99997-997-97-9700-10001-9700-00	Checking Account Balance	(1,594,917.05)	
40040000-99997-997-97-9700-12017-9700-00	Accounts Receivable	-	
40040000-99997-997-97-9700-19100-9700-00	Due from Other Funds	307,216.89	
TOTAL ASSETS			<u>(1,287,700.16)</u>
LIABILITIES AND FUND BALANCE			
40040000-99997-997-97-9700-20001-9700-00	Accounts Payable	-	
40040000-99997-997-97-9700-24992-9700-00	Reserve for encumbrances	-	
40040000-99997-997-97-9700-31001-9700-00	Fund Balance	(1.18)	
40040000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	-	
40040000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	(111,747.09)	
TOTAL LIABILITIES AND FUND BALANCE			(111,748.27)
YEAR-TO-DATE:			
40040000-99997-997-97-9700-31005-9700-00	Revenue Control	(1,163,051.80)	
40040000-99997-997-97-9700-31006-9700-00	Expense Control	2,562,500.23	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			1,399,448.43
TOTAL LIABILITIES AND FUND BALANCE WITH			
YEAR-TO-DATE ACTIVITY			<u>1,287,700.16</u>

CHARIHO REGIONAL SCHOOL DISTRICT

ACTIVITY SUMMARY REPORT

FOR THE PERIOD ENDING 03-31-2021

O:\Fiscal\SAF\SAF Available Balance Reports\FY 21\Mar 2021.xlsx

	<u>Beg Bal 07/01/20</u>	<u>Receipts</u>	<u>Disbursed</u>	<u>Other Adj</u>	<u>Encumbered</u>	<u>Avail Bal</u>
SAF Principal HS (24101)	1,394.99	250.00	-	-		1,644.99
SAF Unicef HS (24102)	-	25.30	(25.30)	-		-
SAF Main Field Concession Stand HS (24103)	25,150.11					25,150.11
SAF National Honor Society HS (24104)	2,042.70	616.00	(412.18)	-		2,246.52
SAF Business HS (24105)	406.92					406.92
SAF Guidance HS (24107)	3,914.92	2,820.00	(2,142.00)	-		4,592.92
SAF Humanities HS (24108)	454.84	-	(175.39)	-		279.45
SAF Math HS (24109)	15.07					15.07
SAF Physical Education HS (24110)	414.76					414.76
SAF Science HS (24111)	1,156.56					1,156.56
SAF Social Studies HS (24112)	826.92					826.92
SAF Travel - Quebec HS (24113)	864.70					864.70
SAF Student Advisory Board HS (24114)	1,963.59					1,963.59
SAF Ski Club HS (24115)	864.10					864.10
SAF Student Emergency Fund HS (24116)	2,244.54					2,244.54
SAF Gingerbread Express HS (24117)	1,254.66	256.00	-	-		1,510.66
SAF Gay Straight Alliance HS (24118)	83.26					83.26
SAF Music\Band Boosters HS (24119)	848.06					848.06
SAF Senior Parking (24120)	8,988.44	4,825.00	(550.00)	-		13,263.44
SAF Yearbook HS (24121)	2,925.00	6,147.46	(4,175.96)	-		4,896.50
SAF Athletics HS (24122)	110.00	982.64	(982.64)	-		110.00
SAF Interact Club HS (24123)	862.94					862.94
SAF STEM Club HS (24125)	70.00					70.00
SAF Drama Club HS (24126)	12,450.73	692.04	(1,579.83)	-		11,562.94
SAF FBLA School Store (24127)	6,944.79	115.00	-	-		7,059.79
SAF FBLA (24128)	4,916.99	172.00	-	-		5,088.99
SAF Foreign Languages HS (24129)	125.68	-	(75.93)	-		49.75
SAF Art Club HS (24130)	148.94					148.94
SAF Chariho Art Center HS (24131)	4,493.00					4,493.00
SAF Chorus HS (24132)	1,576.94	1,619.00	(1,112.00)	-		2,083.94
SAF Student Council HS (24134)	1,302.22					1,302.22
SAF Library HS (24135)	1,055.98					1,055.98
SAF Newspaper HS (24136)	84.17					84.17
SAF Field Day CALA (24139)	176.67					176.67
SAF Var Athl Agst Substance Abuse-VAASA(2414	159.89					159.89
SAF Principal MS (24201)	5,268.67	-	(1,273.11)	-		3,995.56
SAF Kids Grow MS (24202)	0.82					0.82
SAF 5 Green A MS (24204)	439.88					439.88
SAF 5 Green B MS (24205)	560.23					560.23
SAF 5 White A MS (24206)	481.11					481.11
SAF 5 White B MS (24207)	150.85					150.85
SAF 6 White A MS (24209)	239.36					239.36
SAF 6 White B MS (24210)	194.30					194.30
SAF 6 Green A MS (24211)	258.31					258.31
SAF Blue Team MS (24212)	573.59					573.59
SAF Orange Team MS (24213)	5,204.15	-	(277.85)	-		4,926.30
SAF Gold Team MS (24214)	4,008.93					4,008.93
SAF Red Team MS (24215)	24.71					24.71
SAF Dance Acct MS (24216)	2,047.07					2,047.07
SAF Music MS (24219)	909.43					909.43
SAF Sensory Garden MS (24220)	130.23					130.23
SAF Yearbook MS (24221)	447.96	100.00	-	-		547.96

CHARIHO REGIONAL SCHOOL DISTRICT

ACTIVITY SUMMARY REPORT

FOR THE PERIOD ENDING 03-31-2021

O:\Fiscal\SAF\SAF Available Balance Reports\FY 21\Mar 2021.xlsx

	Beg Bal 07/01/20	Receipts	Disbursed	Other Adj	Encumbered	Avail Bal
SAF Drama Club MS (24226)	13,304.47	-	(540.00)	-		12,764.47
SAF Foreign Languages MS (24229)	39.66					39.66
SAF Student Council MS (24234)	1,087.37	681.75	-	-		1,769.12
SAF Library MS (24235)	5,941.63	-	(4,492.81)	-	(271.66)	1,177.16
SAF Principal Charlestown (24301)	6,239.84	-	(404.48)	-		5,835.36
SAF Grade 1 Charlestown (24303)	84.00					84.00
SAF Grade 2 Charlestown (24304)	17.36					17.36
SAF Grade 3 Charlestown (24305)	217.23					217.23
SAF Grade 4 Charlestown (24306)	323.34					323.34
SAF Music Charlestown (24319)	46.80					46.80
SAF Library Charlestown (24335)	194.92	10.10	-	-		205.02
SAF Principal Richmond (24401)	70.94					70.94
SAF Kindergarten Richmond (24402)	13.13					13.13
SAF Grade 1 Richmond (24403)	78.92					78.92
SAF Grade 2 Richmond (24404)	73.60					73.60
SAF Grade 3 Richmond (24405)	164.20					164.20
SAF Grade 4 Richmond (24406)	171.64					171.64
SAF Special Educ Richmond (24407)	500.00					500.00
SAF Library Richmond (24435)	1.40					1.40
SAF Principal Ashaway (24501)	3,136.32	-	(389.47)	-		2,746.85
SAF Kindergarten Ashaway (24502)	10.02					10.02
SAF Grade 2 Ashaway (24504)	77.78					77.78
SAF Grade 3 Ashaway (24505)	146.03					146.03
SAF Grade 4 Ashaway (24506)	65.00					65.00
SAF Library Ashaway (24535)	308.99	14.00	-	-		322.99
SAF Pre K Hope Valley (24607)	27.84					27.84
SAF Library Hope Valley (24635)	861.58					861.58
SAF Administration CTC (24701)	150.00	200.00	-	-		350.00
SAF Culinary Arts Field Trips (24702)	1,642.26					1,642.26
SAF FFA CTC (24703)	8,771.14	3,415.00	(2,889.40)	-		9,296.74
SAF Skills USA CTC (24704)	1,149.73	-	(624.00)	-		525.73
SAF Automotive Technology CTC (24705)	182.00	1,424.00	(1,165.80)	-		440.20
SAF Construction Technology CTC (24706)	1.45					1.45
SAF Cosmetology CTC (24707)	222.50					222.50
SAF Culinary Arts CTC (24710)	700.00	500.00	(311.25)	-		888.75
SAF Welding\Shipfitting CTC (24714)	631.80	2,141.00	(2,201.75)	-		571.05
SAF Adv\Design\Dig Tech CTC (24715)	364.00					364.00
SAF Early Childhood\Elem Ed CTC (24717)	35.18	729.75	(729.85)	-		35.08
SAF Interest Account District (24801)	14,710.49	233.61	-	-		14,944.10
SAF Council District (24802)	99.82					99.82
SAF Insurance 1:1 Program District (24803)	3,321.68	-	(38.00)	-		3,283.68
SAF Scholarship Dickinson District (24804)	615.09					615.09
SAF Scholarship Art District (24805)	461.51	235.43	-	-		696.94
SAF Scholarship Polouski District (24806)	2,014.00					2,014.00
SAF Special Education District (24807)	838.42					838.42
SAF Memorium Spinney District (24808)	389.50					389.50
SAF Class Reserves HS (24915)	54,761.69					54,761.69 **
SAF Class of 2016 HS (24916)	704.63					704.63
SAF Class of 2017 HS (24917)	1,495.26	-	(50.00)	-		1,445.26
SAF Class of 2018 (24918)	997.14					997.14
SAF Class of 2019 (24919)	2,129.84					2,129.84
SAF Class of 2020 (24920)	7,516.88	-	(4,860.00)	-		2,656.88

CHARIHO REGIONAL SCHOOL DISTRICT

ACTIVITY SUMMARY REPORT

FOR THE PERIOD ENDING 03-31-2021

O:\Fiscal\SAF\SAF Available Balance Reports\FY 21\Mar 2021.xlsx

	Beg Bal 07/01/20	Receipts	Disbursed	Other Adj	Encumbered	Avail Bal
SAF Class of 2021 (24921)	620.47	609.00	-	-		1,229.47
SAF Class of 2022 (24922)	21.87	242.09	-	-		263.96
SAF Class of 2023 HS (24923)	506.50	822.52	-	-		1,329.02
SAF Encumbrances (24992)	-	-	-	271.66		271.66
SAF Washington DC 2019 MS (24999) (24999)						-
	249,491.54	29,878.69	(31,479.00)	271.66	(271.66)	247,891.23
KFC0172 03/31/21	** See Attached					

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



ENCLOSURE **IX H-1**

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

455A Switch Road
Wood River Junction, Rhode Island 02894

All Kids. All of the Time.




LINDA D. LYALL
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

OFFICE OF THE SUPERINTENDENT
MAR 26 2021

EDWARD DRAPER
Director of Administration & Finance

GAIL E. WILCOX
Asst. Director of Administration & Finance

To: Gina Picard 
From: Ned Draper
Date: March 26, 2021
Subject: Frontline Renewal Pricing Agreement

Frontline Education is the program that the School District uses for employee absences and substitutes. The current rate of increase is 4.85% annually. If the District were to sign a 3-year agreement with Frontline the annual increase would be lower than 4.85%.

Fiscal Year	Percent Increase	Payment
21/22	3.5	11,793.61
22/23	4	12,265.36
23/24	4	12,755.97

I recommend signing the 3-year agreement with Frontline.

Thank you.



ENCLOSURE

IX K-1



March 9, 2021

To Municipal Leaders and Education Administrators in the Communities We Serve,

We hope this letter finds you and your community well.

The coronavirus vaccine offers us hope for better days ahead, and in the meantime, we know it's important to remain diligent in our efforts to stop the spread. As more teachers and students return to in-person learning, the **Ocean State Job Lot Charitable Foundation is pleased to be donating hand sanitizer, disinfecting wipes and face shields** to the school districts in our stores' cities and towns across the Northeast.

An itemized list of the products included in this donation is on page two of this letter. The total retail value of this product is approximately \$24,000 for each community. If this is more PPE than you need, please share excess supplies with the organizations that you feel are most appropriate.

We salute our teachers and school administrators for their ongoing commitment to education and safety, and our customers for their generosity in helping fund this donation. Please consider joining us in sharing our gratitude with them by posting on your social media accounts.

We understand that this has been an incredibly challenging time for educators, administrators and support staff, and we thank you for commitment to being there for children and families through it all.

Your friends at Ocean State Job Lot,

A handwritten signature in black ink, appearing to read "MP", written over a horizontal line.

Marc Perlman
Principal Owner and CEO

Itemized list of PPE provided:

DESCRIPTION	CASE PACK	# OF CASES	TOTAL
Hand sanitizer 8 oz	24	85	2,040
Hand sanitizer 3.4 oz	96	40	3,840
Disinfecting wipes 40 ct	24	35	840
Disinfecting wipes 40 ct	24	11	264
Disinfecting wipes 20 ct	96	13	1,248
Face shields	240	1	240