

# Consent Agenda Items

Chariho School Committee Virtual Meeting  
Executive Session Minutes – April 13, 2021  
**Approval of Executive Session Minutes of March 23, 2021 & ESP MOA**  
**Minutes not sealed.**

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

Administrators and Others Virtual Attendance: Superintendent Gina Picard, Assistant Superintendent Jane Daly, Attorney for the School Committee Jon Anderson and School Committee Clerk Donna Sieczkiewicz.

**II-3. Approval of Executive Session Minutes of March 23, 2021 – NEA ESP Contract Negotiation Update** – Superintendent Picard recommended approval of the executive session minutes of March 23, 2021 – NEA ESP Contract Negotiation Update.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of March 23, 2021 – NEA ESP Contract Negotiation Update. In favor: Abbott, Callahan, Day, Giusti, Louzon, Lyall, McAllister and Stall. Abstained (due to absence): Chambers. The motion passed by a vote of 8 in favor with 1 abstention.

**II-4. Memorandum of Agreement Between the Chariho Regional School District and Chariho Education Support Professionals Regarding the Overtime List (Article 7.5)** – Jon stated this is very simple and pertains to the overtime list. Once a year this list is opened so others have the opportunity to sign up for overtime (which is usually only offered to custodial staff). We want and need more people to sign up. The list will only be open for one week and procedurally this will last until the end of this school year. Gina recommended that the Committee approve the MOA.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the Memorandum of Agreement Between the Chariho Regional School District and Chariho Education Support Professionals Regarding the Overtime List (Article 7.5). In favor: Unanimous.

Jon noted that the Committee will need to reaffirm this vote in open session.

The Committee moved to NEA ESP Negotiation Update.

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Donna J. Sieczkiewicz, Clerk

# ENCLOSURE **IXA-2**

## Chariho School Committee Virtual Meeting Regular Session Minutes – April 13, 2021

Committee Members Virtual Attendance: Chair Linda Lyall, Vice Chair Catherine Giusti, George Abbott, Ryan Callahan, Donna Chambers, William Day, Craig Louzon, Lisa Macaruso (joined at 7:00 PM), Linda McAllister and David Stall. Absent: Sheila Grover and Gary Liguori.

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, High School Principal Craig MacKenzie, NEA President Vin Levcowich, NEA ESP President Tom Pirnie, Attorney for the School Committee Jon Anderson, School Committee Clerk Donna Sieczkiewicz and around 50 other community members.

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

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

### II. Motion/Vote to go into Executive Session

Craig Louzon made a motion, seconded by Catherine Giusti and it was

VOTED: That the School Committee go into executive session and close the meeting to the public under the authority of R.I. General Laws Section 42-46-5 (a)(1) for the purpose of discussion and/or action pertaining to an individual's job performance or character (1. Superintendent and Assistant Superintendent Evaluations/Goals) 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 23, 2021 – NEA ESP Negotiation Update, 2) Memorandum of Agreement Between the Chariho Regional School District and Chariho Education Support Professionals Regarding the Overtime List (Article 7.5), and 3. NEA ESP Negotiation Update); and under the authority of R.I. General Laws Section 42-46-5(a)(8) for the purpose of reviewing and/or approving matters which relate to the privacy of students and their records (1. Approval of Home Instruction Requests); any persons to be discussed have been so notified. In favor: Unanimous (Macaruso was not in attendance for the vote).

The Committee returned to open session at 7:04 PM and Chair Lyall reconvened the meeting at 7:07 PM.

### III. Closing/Sealing of Executive Session Minutes

1. Superintendent Picard recommended that minutes pertaining to an individual's job performance (Assistant Superintendent Evaluation/Goals) remain sealed.

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

VOTED: That minutes pertaining to an individual's job performance (Assistant Superintendent Evaluation/Goals) remain sealed. In favor: Unanimous.

2. Superintendent Picard recommended that minutes pertaining to an individual's job performance (Superintendent Evaluation/Goals) remain sealed.

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

VOTED: That minutes pertaining to an individual's job performance (Superintendent Evaluation/Goals) remain sealed. In favor: Unanimous.

3. 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).

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

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

#### IV. Disclosure of Executive Session Votes

Vice Chair Giusti reported there were four votes taken in executive session. The first vote, approval of executive session minutes of March 23, 2021 – NEA ESP Negotiation Update, was approved by members Abbott, Callahan, Day, Giusti, Louzon, Lyall, McAllister and Stall with member Chambers abstaining due to absence.

The second vote, regarding an ESP Memorandum of Agreement, was approved by members Abbott, Callahan, Chambers, Day, Giusti, Louzon, Lyall, McAllister and Stall.

The third vote, approval of Home Instruction Requests, was approved by members Abbott, Callahan, Chambers, Day, Giusti, Louzon, Lyall, McAllister and Stall.

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

#### V. Recognition - The following were congratulated:

1. Middle School student Katelyn Callahan placed 2<sup>nd</sup> (Middle School portion of the contest) in the Lindsay Ann Burke Memorial Fund (Dating Violence) Poster Contest.
2. High School students Nate Berry and Spencer Shiels on their nominations for the RIIL (Rhode Island Interscholastic League) Scholar Athlete Award.
3. Grade 10 students Michaela Mogavero (her's was one of two winning stories) and Emma Wilusz (notable story) placed in the top ten in the Write Rhode Island Competition.
4. Grade 11 student Isaiah Planck was State runner-up in this year's English-Speaking Union National Shakespeare Competition.
5. Grade 10 student Virginia Keister won the Rhode Island Arts Council's 2021 'Poetry Out Loud' Recitation Contest.

#### VI. Public Forum

Chair Lyall explained there is a new format this evening; it is a webinar format. She stated that if there is anyone interested in speaking, they should raise their hand and she will call on them. Those using a phone should press \*6 if they would like to speak. Lisa Tuck, a certified Nurse Teacher at Ashaway School, noted she would like to speak about yoga. She was disappointed that the School Committee took a vote and the majority supported getting rid of the word "yoga" in the Physical Education curriculum. She understands that some people have a concern about religion, but she would like this to be put back on the agenda so that educators can reinforce the fact that spirituality is in no way a part of this. That is a big misconception and she would like the opportunity to present the science behind this especially considering the mental health issues people are dealing with. She would like the opportunity for educators to speak on this. Kim Daigle, a PE Teacher from Richmond School, agreed with Lisa. She was very upset that yoga was taken out of the curriculum with no input from PE Teachers, Clinicians and Social Workers. She does appreciate the time that was put into this curriculum by her colleagues. Yoga is used for exercise and strength; not religion. It is extremely important both physically and mentally and removing it is doing a disservice to our regular



and special education population. Please revisit this as it has proven to work with many students who are struggling. Chip Heil from Ashaway noted that he was not on the last meeting nor did he see the agenda but wanted to comment with respect to the two previous speakers. If a vote was taken and this was not on the agenda, the Committee violated the Open Meetings Act. Things have to be put on the agenda.

Seeing no additional hands, Chair Lyall noted the Committee will move to policy at which time another community member's hand was spotted. Thea Brennan, a Richmond resident, reviewed the agenda and saw the items regarding mindfulness and the PE curriculum. She understands where the concern is around yoga and why some people want it removed but her son has come home with Bible study flyers and she wondered why these are shared with students. Just a question for thought.

## VII. Policy

A. Procedure for Registering Objections To/Requesting Reconsideration of Curriculum Materials (Revision) – Superintendent Picard recommended approval of the revisions to this policy which will be renamed "Objections To/Requesting Reconsideration of Curriculum Materials". This has been reviewed by legal counsel. Craig made a motion, which was seconded by Donna, to approve the revision of this policy. David stated that he liked a lot of the revisions; it is simplified and things that were outdated have been removed. He noted, however, that he did not like the top line of the policy in which the words "Any student and/or their parents/guardians, resident or employee" were removed. All stakeholders should be able to object. He does not like the change that reads "The parent/guardian of any student or a student over the age of eighteen enrolled in...". He is willing to hear the reason for the revision. If he doesn't vote for this it is because he does not like the change. He also noted another concern on #7 – the new part – which references Level 2 of the Appeals Policy. He doesn't know where that is and would like help on this. Gina replied that there was a lot of dialogue on this and the biggest concern was efficiency which centered on allowing those who do not have a student going through the school having the ability to object to what is being taught. Teachers do have a way to voice an objection. This is why this language was removed. It is more about a resident complaining when they do not have a student in Chariho. Jon added that this is the most liberal policy he is aware of in the State of Rhode Island. There are only two areas that the State allows exemptions on: dissecting frogs and sex education. One person could take every book in Chariho's curriculum every day and voice an objection; this would shut the District down. If it is affecting your child, you have a right to oppose it but trying to impose your views on someone else's child is not allowed. The School Committee has had an Appeals Policy. This language just makes it clear that there is a policy in effect if someone wants to appeal. Catherine questioned how far reaching is this policy; does it mean that if she does not like a book in the library that her child picks up, can she appeal this to which Jon responded, "Yes, it is a universal policy (noted in the first paragraph).

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

VOTED: To approve the revisions to the Procedure for Registering Objections To/Requesting Reconsideration of Curriculum Materials which will be renamed "Objections To/Requesting Reconsideration of Curriculum Materials." In favor: Abbott, Callahan, Chambers, Day, Giusti, Louzon, Lyall, Macaruso and McAllister. Opposed: Stall. The motion carried by a vote of 9 in favor with 1 opposed.

## VIII. Business

A. Transfer of Student Activity Funds (SAF) from the Main Field Concession Stand Account to the Maddie Potts Foundation Field House Account – Superintendent Picard explained that the Chariho Sports Boosters are requesting that the Student Activity Funds earmarked for the Main Field Concession Stand be transferred to the Maddie Potts Foundation Field House Account as the Concession Stand will now be incorporated in the Field House. Funds totaling \$25,125.11 were moved from dormant SAF accounts to the Main Field Concession Stand Account, per a recommendation by Superintendent Ricci and subsequent approval by the School Committee, on

March 14, 2017. She recommended approval of this request. Craig made a motion, which was seconded by Ryan, to approve the Superintendent's recommendation. Concern arose over whether or not there were still dormant SAF accounts to which a point of order was called. This action was taken in 2017 and Bill reminded all that five members of this Committee voted to move this money from the dormant accounts that were noted in Superintendent Ricci's memo. This item is not about dormant accounts. It is about moving this money to the Maddie Potts Foundation. The Clerk explained that the back-up information was provided as a reference so all would know where the \$25,125.11 came from.

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

VOTED: To approve the request of the Chariho Sports Boosters to move \$25,125.11 from the Main Field Concession Stand Student Activity Fund Account (SAF) to the Maddie Potts Foundation Field House Account as the Concession Stand will now be incorporated in the Field House. In favor: Unanimous.

B. Presentation by the Attorney General's Office Pertaining to Training of Law Enforcement in Regards to Bias and Prejudice – Superintendent Picard noted that Keith Hoffman, from the Attorney General's office, was in attendance to present information on the training of law enforcement in regards to bias and prejudice. He attended the Anti-Racism Task Force to discuss another topic. He is here to give a lens on how this work has already existed (for over 20 years) in our community through law enforcement. Special Assistant Hoffman noted that he sometimes defends cases on civil rights and hate crimes. He is on the Civil Rights team and is a Civil Rights advocate. He mentioned that he went to his first full day training at the Municipal Police Academy in which the focus was on civil rights issues, hate crime issues and diversity in our communities. Part of the training included two community speakers who presented their experiences. The first, a refugee from The Gambia, provided his experience of law enforcement in his country under a dictatorship. Dealing with law enforcement there was a lot more challenging. He stated that when he walked into the training and saw recruits with shaved heads, big boots and black clothes, his first impression was that they were going to kill him as in his country that would be the case. He has not had that experience in Rhode Island. He stated he has been respected by the police in this country. The second, a transwoman, spoke about being pulled over and was not sure how the officer would handle the situation when she presented the ID to him and it did not match. She stated that the officer treated her with respect and called her by her chosen name. This, he believes, is a result of the ground-breaking training the recruits and officers in Rhode Island have received. He is getting a lot of requests from other police departments to bring the training to them. We have set up a hate crime and civil rights liaison position; this is voluntary for police departments in the state. Every police department in the state has named a liaison officer. The history in RI has not always been positive but RI was founded as a place of tolerance. He puts his support behind initiatives across the State that are helping people see things differently. He stated he would be glad to answer any questions. Lisa thanked Keith and questioned him about training that is provided around online posts. How do you help law enforcement to discern these posts? We are working hard to be more inclusive in our community. Keith responded that there are biased incidents that are legal but offensive. While not criminal, they can be harassing and discriminating to others but they can't prosecute. Some speech is protected under the First Amendment. They have an online complaint form for anyone who faces any of this in the community. It is a good resource for those who feel they are being targeted. If you google the RI Attorney General's Office, there is a civil rights tab on the left. Ryan thanked Keith for his time and asked what data does the Attorney General's Office collect to measure success of these programs especially around hate and bias? Keith noted this was a good question. They have a standard form they ask recruits to complete. Community speakers are the most popular piece of the training. They have talked about adding additional tracking mechanisms. They are doing their best to track this but they are considering improvements. Ryan commented that he would suggest analytics to track success. He asked Superintendent Picard why this item was on the School Committee's agenda – dial him in – what is he taking from this. The Superintendent replied that the School Committee started the Task Force in August. She wanted to show that this work is already

in place in the State; it is not just happening in schools. There is ongoing training. David noted that he had the same question as Ryan. He is still unsure about this item being on their agenda as they are struggling for time and priority of School Committee agenda items, but felt this would be helpful in an Anti-Racism Task Force meeting. He does not understand how this is a School Committee function to which Donna responded that any time, as educators, that they can be reminded of how our State was founded and tolerance for others, we can help our students. Gina added that the District works hand in hand with our police departments. We are not alone in our work. It is useful to see how other organizations are doing this work. We are partners in this community with our police departments. Chair Lyall thanked the Superintendent and Mr. Hoffman.

C. Revised 2021-2022 School Calendar – Superintendent Picard recommended approval of the revisions to the 2021-2022 school calendar as follows: New Teacher Orientation (NTO) moved from August 30<sup>th</sup> to August 26<sup>th</sup>, Staff Orientation (SO) moved from August 31<sup>st</sup> to August 30<sup>th</sup> and the first District PD (DPD) Day moved from September 3<sup>rd</sup> to August 31<sup>st</sup>; one of the two State PD Days (SPD) scheduled prior to the start of school on September 1<sup>st</sup> has been changed to a District PD Day (moved from September 27<sup>th</sup>); September 2<sup>nd</sup> will be the first day of school for students and the first State PD Day, moved from September 2<sup>nd</sup>, will now be held on September 29<sup>th</sup> (this will be an asynchronous Distance Learning Day for students); no school for Students and Staff on September 6; No school for Students on September 7<sup>th</sup> and the Holiday Recess will begin on December 23 (to align with the State calendar and sending Districts' calendars). These changes will not affect the required 171 days for seniors or the last day of school (Friday, June 17, 2022). She felt it was important to note that more than half of the districts are starting before Labor Day. Craig made a motion, which was seconded by Donna, to approve the revised 2021-2022 school calendar. Ryan questioned if this calendar deviated from the RIDE calendar to which Gina responded that RIDE did not mandate Jewish holidays; they left it to each District to decide. Based on conversations with other districts, students/staff can take these days off without being penalized. George stated that he will be voting against this calendar as he is opposed to the removal of traditional holiday names from the calendar.

Craig Louzon made a motion, seconded by Donna Chambers and it was VOTED: To approve the revised 2021-2022 School Calendar. In favor: Callahan, Chambers, Day, Giusti, Louzon, Lyall, Macaruso and McAllister. Opposed: Abbott. Abstained: Stall. The motion carried by a vote of 8 in favor, 1 opposed and 1 abstention.

D. Facility Use During COVID 19 – The Superintendent noted that in October 2020, she recommended (and the Committee approved) that during the pandemic and with State requirements for social distancing, the facilities would not be available for rent to outside groups. The reasons for her recommendation were: gyms are currently being used as classrooms and storage areas; undue burden on our custodial staff; the unbudgeted expense for extensive cleaning of the buildings after usage by others; and concerns with the spread of COVID 19. She now feels the District is at a point (pending guidance from the State and RIDOH) that we can allow use of our facilities, contingent upon submission and approval of the group's COVID plan (buildings and grounds) and she recommended approval. Craig made a motion, which was seconded by Ryan, to approve the Superintendent's recommendation. Craig noted a concern with the wording "contingent upon submission and approval of the group's COVID plan." He feels that the group's COVID plan should mirror the District's plan and he asked Jon for his opinion. Jon responded that the group's plan should conform to the District's; it should be consistent with what we have.

Craig Louzon made an amendment to the motion, seconded by Ryan Callahan and it was VOTED: That any group requesting use of our facilities (building and grounds) submit a COVID plan that conforms to the District's plan. In favor: Unanimous.

Craig Louzon made a motion, seconded by Ryan Callahan and it was  
VOTED: To allow use of the District's facilities (buildings and grounds) contingent upon submission of the District's Facility Use Form along with the group's COVID plan which must conform to the District's plan. In favor: Unanimous.

E. Resolution Expressing Support for the State Reimbursement of Transportation Services Cost for Public and Private School Pupils – Bill H-6030 – Superintendent Picard recommended approval of this Resolution which was reviewed by legal counsel. Craig thanked Gina for putting this on the agenda as every year there is a fight.

Craig Louzon made a motion, seconded by Ryan Callahan and it was  
VOTED: To approve the Resolution Expressing Support for the State Reimbursement of Transportation Services Cost for Public and Private School Pupils – Bill H-6030. In favor: Unanimous.

F. Memorandum of Agreement Between the Chariho Regional School District and Chariho Education Support Professionals Regarding the Overtime List (Article 7.5) – Superintendent Picard noted that the Committee has to reaffirm this vote that was taken in executive session. She recommended approval of the Memorandum of Agreement Between the Chariho Regional School District and Chariho Education Support Professionals Regarding the Overtime List (Article 7.5).

Craig Louzon made a motion, seconded by Ryan Callahan and it was  
VOTED: To approve the Memorandum of Agreement Between the Chariho Regional School District and Chariho Education Support Professionals Regarding the Overtime List (Article 7.5). In favor: Unanimous.

G. Commitment of Assigned COVID Funds – The Superintendent recommended approval for the reassignment of COVID-related funds in the amount of \$1,415,615 to the Capital Fund (Member Town Contribution) for use in FY21 and FY22 for the purpose of funding our capital projects, five-year capital plan and/or Necessity for School Construction costs per allocations approved by the School Committee and for RIDE Housing Aid submission requirements. This is aligned with the budget that was presented. George asked for an explanation as to whether or not any of these funds will be going towards newer/fewer. Gina replied that what was already stated, @ \$250,000, has been allocated for this purpose.

Craig Louzon made a motion, seconded by Ryan Callahan and it was  
VOTED: To approve the reassignment of COVID-related funds in the amount of \$1,415,615 to the Capital Fund (Member Town Contribution) for use in FY21 and FY22 for the purpose of funding our capital projects, five-year capital plan and/or Necessity for School Construction costs per allocations approved by the School Committee and for RIDE Housing Aid submission requirements. In favor: Abbott, Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister and Stall. Opposed: Day. The motion carried by a vote of 9 in favor with 1 opposed.

#### IX. Consent Agenda Items

Chair Lyall asked if there were any items to be pulled. Craig pulled items A-1 and A-2. He then acknowledged the donation and thanked the donor.

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

- B. Transfers – Approved.
- C. Bill Review – Accepted.
- D. Budget Summary – As per enclosed.
- E. Balance Sheet – As per enclosed.

- F. Personnel Actions – Staff Updates included in FYI.
- G. Permission to Issue Bids/Request Quote
- H. Permission to Award Contracts – Approved the following:
  - 1. Frontline Renewal Three-Year Pricing Agreement per the memo from Ned Draper dated March 26, 2021.
- I. Home Instruction – Action taken in executive session.
- J. Grants – None at this time.
- K. Donations – Accepted the following:
  - 1. Donation from Ocean State Job Lot Regional Office (Marc Perlman, Principal Owner and CEO) of hand sanitizer, disinfecting wipes and face shields, totaling @ \$24,000, to the school district.

The Committee moved to approval of minutes. Superintendent Picard recommended approval of the executive session minutes of March 23, 2021. Chair Lyall stated there is no discussion on this to which Ryan called for a point or order/clarification. Because the item was pulled from the Consent Agenda, there can be discussion on it. The Chair thanked Ryan for clarifying this.

A-1. Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the Executive Session Minutes of March 23, 2021 – Approval of Executive Session Minutes of March 9, 2021 (minutes not sealed). In favor: Abbott, Callahan, Day, Giusti, Louzon, Lyall, Macaruso, McAllister and Stall. Abstained (due to absence): Chambers. The motion carried by a vote of 9 in favor with 1 abstention.

A-2. Superintendent Picard recommended approval of the Regular Session Minutes of March 23, 2021. David Stall noted that there was a lot of discussion at the last meeting and all of it was encapsulated in the minutes. When someone takes good minutes, he wants to make sure he mentions it.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the Regular Session Minutes of March 23, 2021. In favor: Unanimous.

#### X. Reports

##### A. Subcommittee Reports

1. Anti-Racism Task Force met on April 7, 2021. The approved minutes from their meeting on March 3, 2021 were included in the packet.

##### B. Superintendent's Report

1. Kindergarten Enrollment Update – Superintendent Picard reported that e-registrations are going good; so far only five have chosen paper packets. The schools are reaching out to families to complete the registration process. We have 98 District K registrations to date.

2. Quarter 4 Enrollment Update – We have received updated bus guidance. We were only up to 65% but this is being raised to 75% so everyone who needs a bus, will be accommodate.

3. Spring Events Update – We are moving ahead with Prom and Senior events. Mr. MacKenzie is meeting with Seniors. She will continue to meet with administrators to discuss and plan spring events.

C. Coming Events were highlighted.

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

Craig thanked Gina for doing the letter to Senator Algieri and Representative Kennedy regarding transportation categorical aid. We have lost over a million dollars in four years in transportation revenue we were promised but never received. He would like a quick presentation so people understand the dog and pony show we through every year trying to get what was promised to us.

Donna noted that she had two requests. In light of what they heard this evening about taking yoga out of the PE Curriculum, she would like to go back and readdress not only the language and how it

fits into the PE Curriculum but also yoga and mindfulness. Her second request (not for the next meeting) is a review of the School Committee Code of Conduct and look at other districts' as well.

George would like a presentation or interpretation (a better understanding) of the word "stakeholder" as it pertains to policy procedure and every day operations.

David stated that he would like, on a future agenda, discussion on the return to in-person meetings; it can be a hybrid model.

Chair Lyall thanked all.

#### XII. Adjournment

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

VOTED: To adjourn at 8:30 PM. In favor: Unanimous.

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Donna J. Sieczkiewicz, Clerk

ENCLOSURE

XB

[illegible]

OFFICE OF THE SUPERINTENDENT  
MAY - 6 2021





April 8, 2021  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 108.00	4/8/2021	01*586737
	<b>Academic Advantage Total</b>		<b>\$ 108.00</b>		
04536	Airgas USA, LLC	Supplies Welding	\$ 356.40	4/8/2021	01*586738
04536	Airgas USA, LLC	Supplies Welding	\$ 237.06	4/8/2021	01*586738
04536	Airgas USA, LLC	Supplies Welding	\$ 40.94	4/8/2021	01*586738
04536	Airgas USA, LLC	Supplies Welding	\$ 65.20	4/8/2021	01*586738
04536	Airgas USA, LLC	Supplies Welding	\$ 66.74	4/8/2021	01*586738
04536	Airgas USA, LLC	Supplies Welding	\$ 17.50	4/8/2021	01*586738
04536	Airgas USA, LLC	Supplies Welding	\$ 1.83	4/8/2021	01*586738
04536	Airgas USA, LLC	Supplies Welding	\$ 17.50	4/8/2021	01*586738
04536	Airgas USA, LLC	Supplies Welding	\$ 1.83	4/8/2021	01*586738
04536	Airgas USA, LLC	Supplies Welding	\$ 6.26	4/8/2021	01*586738
	<b>Airgas USA, LLC Total</b>		<b>\$ 811.26</b>		
37000	Alarm New England LLC	Alarm/Fire Safety Repairs Admin	\$ 160.00	4/8/2021	01*586739
	<b>Alarm New England LLC Total</b>		<b>\$ 160.00</b>		
09987	All One Health	Wellness Program	\$ 532.00	4/8/2021	01*586740
	<b>All One Health Total</b>		<b>\$ 532.00</b>		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 395.12	4/8/2021	01*586741
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 119.25	4/8/2021	01*586741
	<b>Apple Inc. Total</b>		<b>\$ 514.37</b>		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd Ric	\$ 1,668.00	4/8/2021	01*586742
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 265.50	4/8/2021	01*586742
	<b>Bayada Home Health Care Total</b>		<b>\$ 1,933.50</b>		
03859	Carrie A. Brown	Supplies Cha	\$ 8.24	4/8/2021	01*586744
	<b>Carrie A. Brown Total</b>		<b>\$ 8.24</b>		
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 787.00	4/8/2021	01*586746
08065	Community And School Support Services, Inc	Purchased Serv Psychologists CDP CALA	\$ 33,507.16	4/8/2021	01*586746
	<b>Community And School Support Services, Inc Total</b>		<b>\$ 34,294.16</b>		
03652	Dept of Labor and Training (RI DLT)	License & Permit Fees Maint	\$ 60.00	4/8/2021	01*586765
	<b>Dept of Labor and Training (RI DLT) Total</b>		<b>\$ 60.00</b>		
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Char	\$ 50.00	4/8/2021	01*586748
08495	Encore Suppression	Alarm/Fire Safety Serv Agr HS	\$ 128.83	4/8/2021	01*586748



April 8, 2021  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08495	Encore Suppression	Alarm/Fire Safety Serv Agr MS	\$ 1,338.84	4/8/2021	01*586748
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Char	\$ 467.33	4/8/2021	01*586748
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Rich	\$ 700.00	4/8/2021	01*586748
	<b>Encore Suppression Total</b>		<b>\$ 2,685.00</b>		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 77.50	4/8/2021	01*586749
	<b>Falvey Linen Supply, Inc. Total</b>		<b>\$ 77.50</b>		
29925	Fedex	Postage Business Operations Dist	\$ 24.53	4/8/2021	01*586750
	<b>Fedex Total</b>		<b>\$ 24.53</b>		
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 453.24	4/8/2021	01*586751
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ (4.12)	4/8/2021	01*586751
	<b>Fixed Rite Repair Total</b>		<b>\$ 449.12</b>		
08562	J&M Plumbing LLC	Maint/Repairs Plumbing HV	\$ 460.25	4/8/2021	01*586753
08562	J&M Plumbing LLC	Maint/Repairs Plumbing MS	\$ 115.00	4/8/2021	01*586753
	<b>J&amp;M Plumbing LLC Total</b>		<b>\$ 575.25</b>		
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 1,065.60	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 1,065.60	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 1.92	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 11.93	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 1.70	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 1.60	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 1.92	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 1.70	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 2.40	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 6.11	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 211.82	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 133.51	4/8/2021	01*586754
09764	Johnson Controls	Capital Bldg Improvements Char	\$ 220.80	4/8/2021	01*586754
	<b>Johnson Controls Total</b>		<b>\$ 2,726.61</b>		
04066	Kingston Hill Academy, Inc.	Tuition Charter Kingston Hill	\$ 111,863.92	4/8/2021	01*586755
04066	Kingston Hill Academy, Inc.	Tuition Charter Kingston Hill	\$ 12,771.08	4/8/2021	01*586755
	<b>Kingston Hill Academy, Inc. Total</b>		<b>\$ 124,635.00</b>		
05595	Matthew A. Bishop	Travel Teacher Resource	\$ 113.12	4/8/2021	01*586743



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	<b>Matthew A. Bishop Total</b>		<b>\$ 113.12</b>		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	4/8/2021	01*586757
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	4/8/2021	01*586757
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 220.00	4/8/2021	01*586757
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	4/8/2021	01*586757
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	4/8/2021	01*586757
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 50.00	4/8/2021	01*586757
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	4/8/2021	01*586757
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	4/8/2021	01*586757
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	4/8/2021	01*586757
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	4/8/2021	01*586757
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 220.00	4/8/2021	01*586757
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 935.00	4/8/2021	01*586757
	<b>MTG Disposal LLC Total</b>		<b>\$ 3,070.00</b>		
07030	Nally Associates, Inc.	Supplies/Awards Athletics HS	\$ 298.90	4/8/2021	01*586745
07030	Nally Associates, Inc.	Supplies/Awards Athletics HS	\$ 119.00	4/8/2021	01*586745
07030	Nally Associates, Inc.	Supplies/Awards Athletics HS	\$ 50.00	4/8/2021	01*586745
	<b>Nally Associates, Inc. Total</b>		<b>\$ 467.90</b>		
56160	National Grid	Electricity Admin	\$ 175.73	4/8/2021	01*586760
	<b>National Grid Total</b>		<b>\$ 175.73</b>		
07486	NCS Pearson Inc.	Supplies Resource MS	\$ 143.60	4/8/2021	01*586762
07486	NCS Pearson Inc.	Supplies Resource MS	\$ 10.00	4/8/2021	01*586762
	<b>NCS Pearson Inc. Total</b>		<b>\$ 153.60</b>		
09669	Pamela Jeanne Goyette	Purchased Serv Nurse SpEd HV	\$ 1,473.75	4/8/2021	01*586752
	<b>Pamela Jeanne Goyette Total</b>		<b>\$ 1,473.75</b>		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,484.00	4/8/2021	01*586759
	<b>Patricia Meinhold Total</b>		<b>\$ 3,484.00</b>		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 694.22	4/8/2021	01*586764
	<b>Rhode Island Resource Recovery Corp. Total</b>		<b>\$ 694.22</b>		
02034	RI Department Of Education	Transportation	\$ 8,546.00	4/8/2021	01*586763
	<b>RI Department Of Education Total</b>		<b>\$ 8,546.00</b>		
06797	Sir Speedy Printing	Supplies Financial	\$ 180.00	4/8/2021	01*586767



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06797	Sir Speedy Printing	Supplies Financial	\$ 345.00	4/8/2021	01*586767
	<b>Sir Speedy Printing Total</b>		<b>\$ 525.00</b>		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 2,347.50	4/8/2021	01*586768
	<b>Strategic Psychological Services Total</b>		<b>\$ 2,347.50</b>		
04555	Summit Heating	Maint/Repairs HVAC HS	\$ 216.00	4/8/2021	01*586769
04555	Summit Heating	Maint/Repairs HVAC HS	\$ 22.50	4/8/2021	01*586769
04555	Summit Heating	Maint/Repairs Bldg/Grounds Ric	\$ 928.25	4/8/2021	01*586769
04555	Summit Heating	Maint/Repairs Bldg/Grounds Ric	\$ 447.00	4/8/2021	01*586769
	<b>Summit Heating Total</b>		<b>\$ 1,613.75</b>		
09928	Sweetwater	Supplies Technology PE/Health HS	\$ 1,194.92	4/8/2021	01*586770
	<b>Sweetwater Total</b>		<b>\$ 1,194.92</b>		
04645	SYNCB/AMAZON	Supplies/Awards Athletics HS	\$ 14.99	4/8/2021	01*586766
04645	SYNCB/AMAZON	Supplies/Awards Athletics HS	\$ 749.50	4/8/2021	01*586766
04645	SYNCB/AMAZON	Supplies/Awards Athletics HS	\$ 15.99	4/8/2021	01*586766
04645	SYNCB/AMAZON	Supplies/Awards Athletics HS	\$ 85.43	4/8/2021	01*586766
04645	SYNCB/AMAZON	Supplies Medical Athletics MS	\$ 115.52	4/8/2021	01*586766
04645	SYNCB/AMAZON	Maint/Repairs Athletics HS	\$ 85.02	4/8/2021	01*586766
04645	SYNCB/AMAZON	Supplies Plumbing and Heating MS	\$ 1,037.76	4/8/2021	01*586766
04645	SYNCB/AMAZON	Supplies Cha	\$ 799.90	4/8/2021	01*586766
04645	SYNCB/AMAZON	Supplies Automotive	\$ 23.72	4/8/2021	01*586766
	<b>SYNCB/AMAZON Total</b>		<b>\$ 2,927.83</b>		
10117	Tara McAloon	Travel Stud Health Serv HV	\$ 7.40	4/8/2021	01*586758
	<b>Tara McAloon Total</b>		<b>\$ 7.40</b>		
04425	The Compass School	Tuition Charter Compass	\$ 94,960.00	4/8/2021	01*586747
04425	The Compass School	Tuition Charter Compass	\$ 29,675.00	4/8/2021	01*586747
	<b>The Compass School Total</b>		<b>\$ 124,635.00</b>		
51623	The Lock Shop Inc.	Supplies Maintenance District	\$ 125.54	4/8/2021	01*586756
51623	The Lock Shop Inc.	Maint/Repairs Bldg/Grounds CALA	\$ 545.24	4/8/2021	01*586756
51623	The Lock Shop Inc.	Other Bldg/Grounds Supplies HS	\$ 17.11	4/8/2021	01*586756
	<b>The Lock Shop Inc. Total</b>		<b>\$ 687.89</b>		
08319	The Omni Group	Private Pension Advisors 403(b) TPA	\$ 10.00	4/8/2021	01*586761
	<b>The Omni Group Total</b>		<b>\$ 10.00</b>		



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06775	Trane U.S. Inc	Capital Bldg Improvements HS	\$ 751.90	4/8/2021	01*586771
06775	Trane U.S. Inc	Capital Bldg Improvements HS	\$ 15.00	4/8/2021	01*586771
06775	Trane U.S. Inc	Capital Bldg Improvements HS	\$ 341.65	4/8/2021	01*586771
06775	Trane U.S. Inc	Capital Bldg Improvements HS	\$ 4,653.50	4/8/2021	01*586771
06775	Trane U.S. Inc	Capital Bldg Improvements HS	\$ 340.00	4/8/2021	01*586771
06775	Trane U.S. Inc	Capital Bldg Improvements HS	\$ 55.00	4/8/2021	01*586771
	<b>Trane U.S. Inc Total</b>		<b>\$ 6,157.05</b>		
03873	W.B. Mason Co., Inc.	Supplies Resource MS	\$ 432.44	4/8/2021	01*586772
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 11.79	4/8/2021	01*586772
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 111.23	4/8/2021	01*586772
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 4.64	4/8/2021	01*586772
03873	W.B. Mason Co., Inc.	Supplies K HV	\$ 4.64	4/8/2021	01*586772
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 327.01	4/8/2021	01*586772
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 327.00	4/8/2021	01*586772
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 17.70	4/8/2021	01*586772
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 17.70	4/8/2021	01*586772
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 32.52	4/8/2021	01*586772
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 1.20	4/8/2021	01*586772
03873	W.B. Mason Co., Inc.	Supplies Resource MS	\$ (398.30)	4/8/2021	01*586772
	<b>W.B. Mason Co., Inc. Total</b>		<b>\$ 889.57</b>		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.71	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 57.90	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 57.90	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 57.89	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 57.89	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Cha	\$ 125.73	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 188.26	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 188.26	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ash	\$ 125.73	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 48.85	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 48.86	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CTC	\$ 125.74	4/8/2021	01*586773



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05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 188.27	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HV	\$ 125.74	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 45.78	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.27	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.27	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 97.71	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 125.74	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 54.84	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 54.84	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.27	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.27	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 97.71	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office MS	\$ 125.74	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 188.27	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 97.71	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 45.78	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 35.45	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 35.45	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 35.45	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 35.44	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 45.81	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 45.81	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.81	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 22.90	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 22.90	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 22.90	4/8/2021	01*586773
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 22.90	4/8/2021	01*586773
	<b>Wells Fargo Financial Leasing Total</b>		<b>\$ 3,941.46</b>		
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 16.52	4/8/2021	01*586774
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 7.19	4/8/2021	01*586774
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 8.63	4/8/2021	01*586774

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 6.46	4/8/2021	01*586774
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 46.22	4/8/2021	01*586774
	<b>Wyoming Hardgoods Total</b>		<b>\$ 85.02</b>		
	<b>Grand Total</b>		<b>\$332,795.25</b>		

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	\$ 486.00	4/15/2021	01*586775
	<b>Academic Advantage Total</b>		<b>\$ 486.00</b>		
10084	Arcadia YMCA	Dues/Fees Athletics HS	\$ 266.66	4/15/2021	01*586777
	<b>Arcadia YMCA Total</b>		<b>\$ 266.66</b>		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd Ric	\$ 1,477.25	4/15/2021	01*586780
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 250.75	4/15/2021	01*586780
	<b>Bayada Home Health Care Total</b>		<b>\$ 1,728.00</b>		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 69.73	4/15/2021	01*586781
	<b>Belmont Fruit Ltd. Total</b>		<b>\$ 69.73</b>		
07657	Bourque Alarm Systems,inc.	Maint/Repairs Bldg/Grounds HV	\$ 595.00	4/15/2021	01*586783
	<b>Bourque Alarm Systems,inc. Total</b>		<b>\$ 595.00</b>		
10104	Brake & Wheel Services Solutions	Supplies Automotive	\$ 449.55	4/15/2021	01*586784
10104	Brake & Wheel Services Solutions	Supplies Automotive	\$ 14.80	4/15/2021	01*586784
	<b>Brake &amp; Wheel Services Solutions Total</b>		<b>\$ 464.35</b>		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 129.00	4/15/2021	01*586785
	<b>Brennan, Recupero, Cascione, Scungio &amp; Mcallister, Llp Total</b>		<b>\$ 129.00</b>		
10123	BringtheHoopla LLC	Supplies Specialty School Rich	\$ 100.00	4/15/2021	01*586786
	<b>BringtheHoopla LLC Total</b>		<b>\$ 100.00</b>		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 90.00	4/15/2021	01*586778
	<b>BSN Sports LLC Total</b>		<b>\$ 90.00</b>		
08249	CareerSafe	Assessments Agriculture	\$ 600.00	4/15/2021	01*586788
	<b>CareerSafe Total</b>		<b>\$ 600.00</b>		
14901	CCRI	Tuition CCRI	\$ 12,433.00	4/15/2021	01*586787
	<b>CCRI Total</b>		<b>\$ 12,433.00</b>		
09657	Christopher Simon	Officials/Referees Athletics MS	\$ 55.00	4/15/2021	01*586825
	<b>Christopher Simon Total</b>		<b>\$ 55.00</b>		
10108	Colliers International	Prof Services	\$ 2,828.00	4/15/2021	01*586789
	<b>Colliers International Total</b>		<b>\$ 2,828.00</b>		
19845	ConnRI Paper & Supply Company	Supplies Gr 8 MS	\$ 66.00	4/15/2021	01*586790
	<b>ConnRI Paper &amp; Supply Company Total</b>		<b>\$ 66.00</b>		
05102	Cox Communications	Telephone Main/Serv Agr Dist	\$ 1,944.76	4/15/2021	01*586791
	<b>Cox Communications Total</b>		<b>\$ 1,944.76</b>		
21840	Curriculum Associates, Inc.	Textbooks Workbooks K Ric	\$ 143.00	4/15/2021	01*586792
21840	Curriculum Associates, Inc.	Textbooks Workbooks K Ric	\$ 17.20	4/15/2021	01*586792
21840	Curriculum Associates, Inc.	Textbooks Workbooks Ric	\$ 65.00	4/15/2021	01*586792
21840	Curriculum Associates, Inc.	Textbooks Workbooks Ric	\$ 7.76	4/15/2021	01*586792
	<b>Curriculum Associates, Inc. Total</b>		<b>\$ 232.96</b>		



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03105	Dell Marketing L.P.	Supplies Technology Tech Bldg	\$ 119.39	4/15/2021	01*586793
	<b>Dell Marketing L.P. Total</b>		<b>\$ 119.39</b>		
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 11.76	4/15/2021	01*586816
06493	Donald R Rekowski	Travel Computer Tech Char	\$ 16.80	4/15/2021	01*586816
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 70.56	4/15/2021	01*586816
	<b>Donald R Rekowski Total</b>		<b>\$ 99.12</b>		
07596	Efax Corporate	Technical Serv Business	\$ 392.71	4/15/2021	01*586794
	<b>Efax Corporate Total</b>		<b>\$ 392.71</b>		
08992	Gilbert Giles	Officials/Referees Athletics MS	\$ 55.00	4/15/2021	01*586795
	<b>Gilbert Giles Total</b>		<b>\$ 55.00</b>		
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 1,175.42	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 2,132.40	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	\$ 186.55	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 2,521.30	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 4,654.09	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 4,354.94	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 4,861.97	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 1,672.52	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 3,312.06	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 4,056.10	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 4,096.17	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 2,474.65	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 2,375.52	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	\$ 189.33	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 2,586.23	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 946.30	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 3,395.96	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 1,824.95	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 244.39	4/15/2021	01*586796
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 2,834.25	4/15/2021	01*586796
	<b>Ginger's Service Station, Inc. Total</b>		<b>\$ 49,895.10</b>		
07001	Hilltop Securities	Auditing/Actuarial Serv Program Financial	\$ 1,000.00	4/15/2021	01*586798
	<b>Hilltop Securities Total</b>		<b>\$ 1,000.00</b>		
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Ric	\$ 307.50	4/15/2021	01*586799
	<b>J&amp;M Plumbing LLC Total</b>		<b>\$ 307.50</b>		
83960	J. Arthur Trudeau Memorial Center	Other Purch Prof Educ Svc- Behav Analyst	\$ 440.00	4/15/2021	01*586831
	<b>J. Arthur Trudeau Memorial Center Total</b>		<b>\$ 440.00</b>		



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
44105	Jostens	Supplies Graduation	\$ 12.20	4/15/2021	01*586801
44105	Jostens	Supplies Graduation	\$ 12.20	4/15/2021	01*586801
	<b>Jostens Total</b>		<b>\$ 24.40</b>		
08066	Kidcarpet.com	Supplies Cha	\$ 1,245.00	4/15/2021	01*586802
	<b>Kidcarpet.com Total</b>		<b>\$ 1,245.00</b>		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 7,084.00	4/15/2021	01*586803
	<b>Lifespan School Solutions Total</b>		<b>\$ 7,084.00</b>		
10124	Lisa Ricci	FICA	\$ 7,681.05	4/15/2021	01*586818
	<b>Lisa Ricci Total</b>		<b>\$ 7,681.05</b>		
09871	Lisa Snyder	Athletic Supplies	\$ 84.50	4/15/2021	01*586826
	<b>Lisa Snyder Total</b>		<b>\$ 84.50</b>		
09031	Macamaux Septic Pumping	Sewage/Cesspool CTC	\$ 330.00	4/15/2021	01*586804
09031	Macamaux Septic Pumping	Sewage/Cesspool CTC	\$ 187.00	4/15/2021	01*586804
	<b>Macamaux Septic Pumping Total</b>		<b>\$ 517.00</b>		
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 185.00	4/15/2021	01*586806
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 185.00	4/15/2021	01*586806
	<b>Moran Pest Control Total</b>		<b>\$ 370.00</b>		
10002	Natalie Baggesen	Travel Teacher Resource	\$ 89.60	4/15/2021	01*586779
	<b>Natalie Baggesen Total</b>		<b>\$ 89.60</b>		
10111	Nathan Berry	Officials/Referees Athletics MS	\$ 30.00	4/15/2021	01*586782
	<b>Nathan Berry Total</b>		<b>\$ 30.00</b>		
09010	National Association for Music	Dues/Fees Music HS	\$ 143.00	4/15/2021	01*586807
	<b>National Association for Music Total</b>		<b>\$ 143.00</b>		
56160	National Grid	Electricity HS	\$ 16.53	4/15/2021	01*586808
56160	National Grid	Electricity Rich	\$ 3,240.10	4/15/2021	01*586808
56160	National Grid	Electricity HS	\$ 177.15	4/15/2021	01*586808
56160	National Grid	Electricity MS	\$ 15.84	4/15/2021	01*586808
	<b>National Grid Total</b>		<b>\$ 3,449.62</b>		
07486	NCS Pearson Inc.	Supplies Resource Cha	\$ 122.00	4/15/2021	01*586813
07486	NCS Pearson Inc.	Supplies Resource Ric	\$ 108.00	4/15/2021	01*586813
07486	NCS Pearson Inc.	Supplies Resource Ric	\$ 13.80	4/15/2021	01*586813
07486	NCS Pearson Inc.	Supplies Speech Therapist MS	\$ 195.00	4/15/2021	01*586813
07486	NCS Pearson Inc.	Supplies Speech Therapist MS	\$ 195.00	4/15/2021	01*586813
07486	NCS Pearson Inc.	Supplies Speech Therapist MS	\$ 23.40	4/15/2021	01*586813
	<b>NCS Pearson Inc. Total</b>		<b>\$ 657.20</b>		
07159	NEIT The Center for Technology & Industry	Conferences/Workshops PD STEM HS	\$ 55.00	4/15/2021	01*586809
07159	NEIT The Center for Technology & Industry	Conferences/Workshops PD STEM HS	\$ 6.00	4/15/2021	01*586809



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	<b>NEIT The Center for Technology &amp; Industry Total</b>		<b>\$ 61.00</b>		
02117	North Kingstown School Department	Tuition North Kingstown	\$ 3,375.75	4/15/2021	01*586810
02117	North Kingstown School Department	Tuition North Kingstown	\$ 4,500.00	4/15/2021	01*586811
	<b>North Kingstown School Department Total</b>		<b>\$ 7,875.75</b>		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,886.00	4/15/2021	01*586805
	<b>Patricia Meinhold Total</b>		<b>\$ 3,886.00</b>		
06722	Really Good Stuff, LLC	Supplies K Ash	\$ 157.50	4/15/2021	01*586815
	<b>Really Good Stuff, LLC Total</b>		<b>\$ 157.50</b>		
08853	Relyco Sales Inc	Supplies Financial	\$ 216.00	4/15/2021	01*586817
08853	Relyco Sales Inc	Supplies Financial	\$ 102.00	4/15/2021	01*586817
	<b>Relyco Sales Inc Total</b>		<b>\$ 318.00</b>		
04573	RIC	Student/Staff 504 Accom	\$ 1,190.00	4/15/2021	01*586823
	<b>RIC Total</b>		<b>\$ 1,190.00</b>		
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 600.00	4/15/2021	01*586819
	<b>Richmond Police Department Total</b>		<b>\$ 600.00</b>		
09321	Riverhead Building Supply	Supplies Electrical & Renew Energy	\$ 106.00	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies Electrical & Renew Energy	\$ 63.50	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies Construction Tech CTC	\$ 112.14	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies Construction Tech CTC	\$ 148.95	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies Construction Tech CTC	\$ 59.49	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies Construction Tech CTC	\$ 119.96	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies Construction Tech CTC	\$ 282.00	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies Construction Tech CTC	\$ 39.30	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies Construction	\$ 8.80	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies Construction	\$ 105.50	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies Construction	\$ 122.50	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies CTC	\$ 53.25	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies CTC	\$ 101.98	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies CTC	\$ 50.99	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies CTC	\$ 109.90	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies CTC	\$ 52.99	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies CTC	\$ 219.96	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies CTC	\$ 99.79	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies CTC	\$ 42.99	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies CTC	\$ 17.98	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies CTC	\$ 119.96	4/15/2021	01*586821
09321	Riverhead Building Supply	Supplies CTC	\$ 59.99	4/15/2021	01*586821



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09321	Riverhead Building Supply	Supplies Electrical & Renew Energy	\$ 30.00	4/15/2021	01*586821
	<b>Riverhead Building Supply Total</b>		<b>\$ 2,127.92</b>		
70405	RPE Septic Service Inc.	Rental of Equip/Vehicles Athletics HS	\$ 285.00	4/15/2021	01*586814
	<b>RPE Septic Service Inc. Total</b>		<b>\$ 285.00</b>		
74730	School Health Corporation	Supplies Medical Stud Health Serv Ash	\$ 189.05	4/15/2021	01*586822
	<b>School Health Corporation Total</b>		<b>\$ 189.05</b>		
09643	Sharon Jaruta	Travel Sch Office HV	\$ 58.80	4/15/2021	01*586800
	<b>Sharon Jaruta Total</b>		<b>\$ 58.80</b>		
79210	South Kingstown School Dept.	Tuition South Kingstown	\$ 13,503.00	4/15/2021	01*586827
	<b>South Kingstown School Dept. Total</b>		<b>\$ 13,503.00</b>		
10122	Spencer Shiels	Officials/Referees Athletics MS	\$ 30.00	4/15/2021	01*586824
10122	Spencer Shiels	Officials/Referees Athletics MS	\$ 30.00	4/15/2021	01*586824
10122	Spencer Shiels	Officials/Referees Athletics MS	\$ 30.00	4/15/2021	01*586824
	<b>Spencer Shiels Total</b>		<b>\$ 90.00</b>		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 1,037.06	4/15/2021	01*586812
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 216.76	4/15/2021	01*586812
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 767.07	4/15/2021	01*586812
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 900.64	4/15/2021	01*586812
	<b>STA-Ocean State Transit Total</b>		<b>\$ 2,921.53</b>		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,825.00	4/15/2021	01*586828
	<b>Strategic Psychological Services Total</b>		<b>\$ 1,825.00</b>		
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	\$ 20.16	4/15/2021	01*586835
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HV	\$ 20.16	4/15/2021	01*586835
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HS	\$ 20.16	4/15/2021	01*586835
	<b>Suzanne D. Winchell Total</b>		<b>\$ 60.48</b>		
07262	The Greene School	Tuition Charter Greene School	\$ 23,740.00	4/15/2021	01*586797
	<b>The Greene School Total</b>		<b>\$ 23,740.00</b>		
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 2,269.50	4/15/2021	01*586829
09619	Therapy Travelers LLC	Purchased Serv Sch Health MS	\$ 2,280.00	4/15/2021	01*586829
	<b>Therapy Travelers LLC Total</b>		<b>\$ 4,549.50</b>		
10005	Thomas Arbige	Travel Computer Tech Char	\$ 17.92	4/15/2021	01*586776
10005	Thomas Arbige	Travel Computer Tech HV	\$ 18.48	4/15/2021	01*586776
	<b>Thomas Arbige Total</b>		<b>\$ 36.40</b>		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 189.45	4/15/2021	01*586830
	<b>Toppa's Food Service &amp; Paper Supply Total</b>		<b>\$ 189.45</b>		
83283	Town Of Richmond	Water Bldg/Grounds Rich	\$ 1,164.08	4/15/2021	01*586820
	<b>Town Of Richmond Total</b>		<b>\$ 1,164.08</b>		



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04811	University Of MA Medical School	Medicaid Claims Provider	\$ 718.69	4/15/2021	01*586832
	<b>University Of MA Medical School Total</b>		<b>\$ 718.69</b>		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 197.06	4/15/2021	01*586833
	<b>Verizon Wireless Total</b>		<b>\$ 197.06</b>		
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 4.64	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 17.34	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 20.74	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 563.60	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 140.90	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 40.55	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 3.54	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 17.00	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 99.80	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 17.55	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 23.52	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 18.75	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 6.76	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 25.29	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 8.71	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 51.30	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 30.78	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 5.64	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 1.91	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 1.91	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 7.59	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 4.55	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 11.54	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 9.60	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 25.22	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 2.82	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 6.96	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 4.40	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 10.44	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 5.76	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 17.98	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 62.13	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 411.96	4/15/2021	01*586834

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 16.40	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 7.79	4/15/2021	01*586834
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 21.98	4/15/2021	01*586834
	<b>W.B. Mason Co., Inc. Total</b>		<b>\$ 1,727.35</b>		
	<b>Grand Total</b>		<b>\$ 163,244.21</b>		

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

Green = Emergency



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09664	Cardmember Service	Technical Serv Business	\$ 101.62	4/21/2021	01*586857
09664	Cardmember Service	Supplies Health Careers	\$ 5.00	4/21/2021	01*586857
09664	Cardmember Service	Supplies Health Careers	\$ 59.50	4/21/2021	01*586857
09664	Cardmember Service	Supplies Health Careers	\$ 180.00	4/21/2021	01*586857
09664	Cardmember Service	Internet Connectivity Technology	\$ 99.95	4/21/2021	01*586857
09664	Cardmember Service	Conferences/Workshops Financial	\$ 350.00	4/21/2021	01*586857
09664	Cardmember Service	Supplies CALA School Improve	\$ 309.00	4/21/2021	01*586857
	<b>Cardmember Service Total</b>		<b>\$ 1,105.07</b>		
58165	NASSP/NHS	Supplies Honors/Awards HS	\$ 45.00	4/21/2021	01*586858
58165	NASSP/NHS	Supplies Honors/Awards HS	\$ 5.00	4/21/2021	01*586858
	<b>NASSP/NHS Total</b>		<b>\$ 50.00</b>		
06867	RI General Treasurer	Assessment Internships	\$ 175.00	4/21/2021	01*586859
	<b>RI General Treasurer Total</b>		<b>\$ 175.00</b>		
	<b>Grand Total</b>		<b>\$ 1,330.07</b>		

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	\$ 135.00	4/29/2021	01*586860
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 162.00	4/29/2021	01*586860
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 162.00	4/29/2021	01*586860
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 54.00	4/29/2021	01*586860
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 135.00	4/29/2021	01*586860
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 108.00	4/29/2021	01*586860
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 108.00	4/29/2021	01*586860
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 108.00	4/29/2021	01*586860
	<b>Academic Advantage Total</b>		<b>\$ 972.00</b>		
03265	Alison K. Ward	Travel Teacher HV	\$ 19.60	4/29/2021	01*586924
	<b>Alison K. Ward Total</b>		<b>\$ 19.60</b>		
10094	Amanda Judge	Transportation	\$ 685.22	4/29/2021	01*586888
	<b>Amanda Judge Total</b>		<b>\$ 685.22</b>		
09239	Antoinette Litteer	Revenue Night School Remedial	\$ 120.00	4/29/2021	01*586890
	<b>Antoinette Litteer Total</b>		<b>\$ 120.00</b>		
03805	Atlantic Trophy	Supplies/Awards Athletics HS	\$ 84.00	4/29/2021	01*586862
03805	Atlantic Trophy	Supplies/Awards Athletics HS	\$ 8.00	4/29/2021	01*586862
	<b>Atlantic Trophy Total</b>		<b>\$ 92.00</b>		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd Ric	\$ 1,548.75	4/29/2021	01*586864
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 265.50	4/29/2021	01*586864
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd Ric	\$ 1,905.00	4/29/2021	01*586864
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 531.00	4/29/2021	01*586864
	<b>Bayada Home Health Care Total</b>		<b>\$ 4,250.25</b>		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 63.58	4/29/2021	01*586865
	<b>Belmont Fruit Ltd. Total</b>		<b>\$ 63.58</b>		
24160	Blick Art Materials	Supplies Art HS	\$ 21.08	4/29/2021	01*586866
	<b>Blick Art Materials Total</b>		<b>\$ 21.08</b>		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 5,637.60	4/29/2021	01*586867
	<b>Brennan, Recupero, Cascione, Scungio &amp; Mcallister, Llp Total</b>		<b>\$ 5,637.60</b>		
07851	Brittney Godbout	Officials/Referees Athletics MS	\$ 30.00	4/29/2021	01*586881
	<b>Brittney Godbout Total</b>		<b>\$ 30.00</b>		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 130.00	4/29/2021	01*586863
	<b>BSN Sports LLC Total</b>		<b>\$ 130.00</b>		
12000	Burmax	Supplies Cosmetology CTC	\$ 108.24	4/29/2021	01*586868
12000	Burmax	Supplies Cosmetology CTC	\$ 8.78	4/29/2021	01*586868
12000	Burmax	Supplies Cosmetology CTC	\$ 5.56	4/29/2021	01*586868
12000	Burmax	Supplies Cosmetology CTC	\$ 8.84	4/29/2021	01*586868



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
12000	Burmax	Supplies Cosmetology CTC	\$ 13.32	4/29/2021	01*586868
12000	Burmax	Supplies Cosmetology CTC	\$ 10.86	4/29/2021	01*586868
12000	Burmax	Supplies Cosmetology CTC	\$ 7.68	4/29/2021	01*586868
12000	Burmax	Supplies Cosmetology CTC	\$ 29.76	4/29/2021	01*586868
12000	Burmax	Supplies Cosmetology CTC	\$ 120.00	4/29/2021	01*586868
	<b>Burmax Total</b>		<b>\$ 313.04</b>		
08249	CareerSafe	Assessments Electrical	\$ 175.00	4/29/2021	01*586869
	<b>CareerSafe Total</b>		<b>\$ 175.00</b>		
14880	Casey EMI	Supplies Custodial Ash	\$ 88.60	4/29/2021	01*586870
	<b>Casey EMI Total</b>		<b>\$ 88.60</b>		
81590	Chariho Task Force	Student Assistance Couns HS	\$ 400.00	4/29/2021	01*586871
81590	Chariho Task Force	Student Assistance Couns HS	\$ 40.00	4/29/2021	01*586871
	<b>Chariho Task Force Total</b>		<b>\$ 440.00</b>		
03966	Colleen M. Harvey	Uniforms Bldg/Grounds MS	\$ 10.01	4/29/2021	01*586883
	<b>Colleen M. Harvey Total</b>		<b>\$ 10.01</b>		
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 1,250.00	4/29/2021	01*586872
	<b>Community And School Support Services, Inc Total</b>		<b>\$ 1,250.00</b>		
07946	Craig M. Mackenzie	Supplies HS	\$ 275.23	4/29/2021	01*586892
	<b>Craig M. Mackenzie Total</b>		<b>\$ 275.23</b>		
10129	Daria DiBiasio	Officials/Referees Athletics MS	\$ 30.00	4/29/2021	01*586874
10129	Daria DiBiasio	Officials/Referees Athletics MS	\$ 30.00	4/29/2021	01*586874
	<b>Daria DiBiasio Total</b>		<b>\$ 60.00</b>		
05072	Devereaux Electric, Inc.	Capital Bldg Improvements Char	\$ 1,568.50	4/29/2021	01*586873
05072	Devereaux Electric, Inc.	Capital Bldg Improvements Char	\$ 409.50	4/29/2021	01*586873
	<b>Devereaux Electric, Inc. Total</b>		<b>\$ 1,978.00</b>		
07052	Direct Energy Business	Natural Gas Ash	\$ 2,486.90	4/29/2021	01*586875
07052	Direct Energy Business	Natural Gas Ash	\$ 109.04	4/29/2021	01*586875
	<b>Direct Energy Business Total</b>		<b>\$ 2,595.94</b>		
09992	Edward Draper	Telephone Main/Serv Agr Dist	\$ 53.00	4/29/2021	01*586877
09992	Edward Draper	Travel Financial	\$ 21.50	4/29/2021	01*586877
	<b>Edward Draper Total</b>		<b>\$ 74.50</b>		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 77.50	4/29/2021	01*586878
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 77.50	4/29/2021	01*586878
	<b>Falvey Linen Supply, Inc. Total</b>		<b>\$ 155.00</b>		
07740	Flood Ford Of East Greenwich	Maint/Repairs Vehicles Dist	\$ 42.20	4/29/2021	01*586879
	<b>Flood Ford Of East Greenwich Total</b>		<b>\$ 42.20</b>		
08992	Gilbert Giles	Officials/Referees Athletics MS	\$ 55.00	4/29/2021	01*586880



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08992	Gilbert Giles	Officials/Referees Athletics MS	\$ 55.00	4/29/2021	01*586880
08992	Gilbert Giles	Officials/Referees Athletics MS	\$ 55.00	4/29/2021	01*586880
	<b>Gilbert Giles Total</b>		<b>\$ 165.00</b>		
04490	Gordon Preiss	Officials/Referees Athletics MS	\$ 82.50	4/29/2021	01*586909
04490	Gordon Preiss	Officials/Referees Athletics MS	\$ 82.50	4/29/2021	01*586909
04490	Gordon Preiss	Officials/Referees Athletics MS	\$ 82.50	4/29/2021	01*586909
04490	Gordon Preiss	Officials/Referees Athletics MS	\$ 55.00	4/29/2021	01*586909
04490	Gordon Preiss	Officials/Referees Athletics MS	\$ 55.00	4/29/2021	01*586909
04490	Gordon Preiss	Officials/Referees Athletics MS	\$ 55.00	4/29/2021	01*586909
	<b>Gordon Preiss Total</b>		<b>\$ 412.50</b>		
02976	Graphic Expressions, Inc.	Uniforms Technology Dist	\$ 48.00	4/29/2021	01*586882
02976	Graphic Expressions, Inc.	Uniforms Technology Dist	\$ 110.00	4/29/2021	01*586882
02976	Graphic Expressions, Inc.	Uniforms Technology Dist	\$ 144.00	4/29/2021	01*586882
02976	Graphic Expressions, Inc.	Uniforms Technology Dist	\$ 100.00	4/29/2021	01*586882
	<b>Graphic Expressions, Inc. Total</b>		<b>\$ 402.00</b>		
07941	HealthEquity/Wageworks	Cafeteria Plan Fees	\$ 100.00	4/29/2021	01*586884
	<b>HealthEquity/Wageworks Total</b>		<b>\$ 100.00</b>		
39318	Home Depot Pro	Supplies Custodial HV	\$ 168.00	4/29/2021	01*586885
	<b>Home Depot Pro Total</b>		<b>\$ 168.00</b>		
05677	Innovex	Maint/Repairs Adv Design/Digital Print CTC	\$ 83.31	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 35.26	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 35.27	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 35.26	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 35.27	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 1.56	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr Tech Bldg	\$ 1.55	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Library Serv Agr HS	\$ 4.48	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 1.01	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Sch Office Serv MS	\$ 64.27	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 7.67	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 7.66	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Sch Office Serv CTC	\$ 68.10	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Sch Office Serv HV	\$ 234.54	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 49.52	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Sch Office Serv Ash	\$ 86.61	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Sch Office Serv Cha	\$ 59.03	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 51.61	4/29/2021	01*586886



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05677	Innovex	Maint/Repairs Serv Agr HS	\$ 13.31	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 17.01	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 8.64	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 53.70	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Library Serv Agr MS	\$ 28.07	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 10.70	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 10.70	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 10.69	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 10.69	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 164.96	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ 40.87	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 306.43	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 184.14	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 6.11	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 6.11	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 80.63	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ -	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 34.30	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 48.42	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ -	4/29/2021	01*586886
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 22.35	4/29/2021	01*586886
	<b>Innovex Total</b>		<b>\$ 1,919.81</b>		
06700	Institute for Multi Sensory Education	Supplies	\$ 9.95	4/29/2021	01*586903
06700	Institute for Multi Sensory Education	Supplies	\$ 9.95	4/29/2021	01*586903
06700	Institute for Multi Sensory Education	Supplies	\$ 11.90	4/29/2021	01*586903
06700	Institute for Multi Sensory Education	Supplies	\$ 57.90	4/29/2021	01*586903
06700	Institute for Multi Sensory Education	Supplies	\$ 10.76	4/29/2021	01*586903
	<b>Institute for Multi Sensory Education Total</b>		<b>\$ 100.46</b>		
03971	John J.P. Zielski	Uniforms Bldg/Grounds Ash	\$ 80.00	4/29/2021	01*586928
	<b>John J.P. Zielski Total</b>		<b>\$ 80.00</b>		
01082	Joseph A. Lopes	Travel Teacher ESL Char	\$ 23.08	4/29/2021	01*586891
01082	Joseph A. Lopes	Travel Teacher ESL Ric	\$ 23.07	4/29/2021	01*586891
01082	Joseph A. Lopes	Travel Teacher ESL Ash	\$ 23.07	4/29/2021	01*586891
01082	Joseph A. Lopes	Travel Teacher ESL HV	\$ 23.07	4/29/2021	01*586891
01082	Joseph A. Lopes	Travel Teacher ESL MS	\$ 23.07	4/29/2021	01*586891
	<b>Joseph A. Lopes Total</b>		<b>\$ 115.36</b>		
44105	Jostens, Inc.	Supplies Honors/Awards HS	\$ 517.50	4/29/2021	01*586887



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44105	Jostens, Inc.	Supplies Honors/Awards HS	\$ 454.25	4/29/2021	01*586887
44105	Jostens, Inc.	Supplies Honors/Awards HS	\$ 461.10	4/29/2021	01*586887
44105	Jostens, Inc.	Supplies Graduation	\$ 588.30	4/29/2021	01*586887
44105	Jostens, Inc.	Supplies Honors/Awards HS	\$ 10.00	4/29/2021	01*586887
	<b>Jostens, Inc. Total</b>		<b>\$ 2,031.15</b>		
10121	Kathy McGeehan	Athletic Supplies	\$ 112.35	4/29/2021	01*586894
	<b>Kathy McGeehan Total</b>		<b>\$ 112.35</b>		
06702	Lori Lambert	Travel Child Outreach Dist	\$ 34.72	4/29/2021	01*586889
	<b>Lori Lambert Total</b>		<b>\$ 34.72</b>		
09994	Marie Anger	Travel Sch Office MS	\$ 12.32	4/29/2021	01*586861
	<b>Marie Anger Total</b>		<b>\$ 12.32</b>		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 970.38	4/29/2021	01*586893
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 852.07	4/29/2021	01*586893
	<b>Maxim Healthcare Services, Inc Total</b>		<b>\$ 1,822.45</b>		
10127	Medify Air, LLC	Supplies Maintenance District	\$ 33,360.00	4/29/2021	01*586895
10127	Medify Air, LLC	Supplies Maintenance District	\$ 1,550.00	4/29/2021	01*586895
	<b>Medify Air, LLC Total</b>		<b>\$ 34,910.00</b>		
58165	NASSP/NJHS	Supplies Honors/Awards MS	\$ 180.00	4/29/2021	01*586897
	<b>NASSP/NJHS Total</b>		<b>\$ 180.00</b>		
56160	National Grid	Electricity Admin	\$ 15.28	4/29/2021	01*586899
56160	National Grid	Electricity Ash	\$ 255.87	4/29/2021	01*586899
56160	National Grid	Electricity Char	\$ 32.68	4/29/2021	01*586899
56160	National Grid	Electricity Admin	\$ 163.04	4/29/2021	01*586899
56160	National Grid	Electricity Admin	\$ 49.61	4/29/2021	01*586899
56160	National Grid	Electricity HV	\$ 148.65	4/29/2021	01*586899
56160	National Grid	Electricity Rich	\$ 34.31	4/29/2021	01*586899
78730	National Grid	Natural Gas Ash	\$ 1,787.55	4/29/2021	01*586900
78730	National Grid	Natural Gas Ash	\$ 137.09	4/29/2021	01*586900
	<b>National Grid Total</b>		<b>\$ 2,624.08</b>		
07486	NCS Pearson Inc.	Supplies PreK SpEd HV	\$ 77.40	4/29/2021	01*586904
07486	NCS Pearson Inc.	Supplies PreK SpEd HV	\$ 60.50	4/29/2021	01*586904
07486	NCS Pearson Inc.	Supplies PreK SpEd HV	\$ 10.00	4/29/2021	01*586904
	<b>NCS Pearson Inc. Total</b>		<b>\$ 147.90</b>		
07103	NOCTI	Assessments Early Education	\$ 299.00	4/29/2021	01*586898
07103	NOCTI	Assessments Early Education	\$ 230.00	4/29/2021	01*586898
07103	NOCTI	Assessments Drafting	\$ 248.00	4/29/2021	01*586898
07103	NOCTI	Assessments Drafting	\$ 248.00	4/29/2021	01*586898



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07103	NOCTI	Assessments Criminal Justice	\$ 575.00	4/29/2021	01*586898
07103	NOCTI	Assessments Culinary	\$ 93.00	4/29/2021	01*586898
07103	NOCTI	Assessments Culinary	\$ 9.00	4/29/2021	01*586898
07103	NOCTI	Assessments Culinary	\$ 42.00	4/29/2021	01*586898
07103	NOCTI	Assessments Culinary	\$ 16.00	4/29/2021	01*586898
07103	NOCTI	Assessments Criminal Justice	\$ 123.10	4/29/2021	01*586898
	<b>NOCTI Total</b>		<b>\$ 1,883.10</b>		
09092	North Eastern Tree Services	Maint/Repairs Bldg/Grounds Ric	\$ 1,520.00	4/29/2021	01*586901
09092	North Eastern Tree Services	Maint/Repairs Bldg/Grounds Ric	\$ 1,040.00	4/29/2021	01*586901
09092	North Eastern Tree Services	Maint/Repairs Bldg/Grounds Ric	\$ 1,900.00	4/29/2021	01*586901
09092	North Eastern Tree Services	Maint/Repairs Bldg/Grounds Ric	\$ 1,300.00	4/29/2021	01*586901
09092	North Eastern Tree Services	Maint/Repairs Bldg/Grounds Ric	\$ 240.00	4/29/2021	01*586901
	<b>North Eastern Tree Services Total</b>		<b>\$ 6,000.00</b>		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,618.00	4/29/2021	01*586896
	<b>Patricia Meinhold Total</b>		<b>\$ 3,618.00</b>		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 4,987.50	4/29/2021	01*586905
	<b>Perspectives Corporation Total</b>		<b>\$ 4,987.50</b>		
05356	Pivot Point	Supplies Cosmetology CTC	\$ 447.00	4/29/2021	01*586906
05356	Pivot Point	Supplies Cosmetology CTC	\$ 25.27	4/29/2021	01*586906
	<b>Pivot Point Total</b>		<b>\$ 472.27</b>		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 886.61	4/29/2021	01*586907
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 3,193.50	4/29/2021	01*586908
	<b>Plan Administration, Ltd Total</b>		<b>\$ 4,080.11</b>		
02034	RI Department Of Education	Transportation	\$ (265.75)	4/29/2021	01*586910
02034	RI Department Of Education	Reg Bonus Aid - Priv Transp Offset	\$ (52,792.06)	4/29/2021	01*586910
02034	RI Department Of Education	Transportation	\$ 3,870.62	4/29/2021	01*586910
02034	RI Department Of Education	Transportation Private School	\$ 63,692.19	4/29/2021	01*586910
	<b>RI Department Of Education Total</b>		<b>\$ 14,505.00</b>		
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 600.00	4/29/2021	01*586911
	<b>Richmond Police Department Total</b>		<b>\$ 600.00</b>		
01027	RIET	Unemployment Insurance	\$ 274.00	4/29/2021	01*586876
01027	RIET	Unemployment Insurance	\$ 115.50	4/29/2021	01*586876
	<b>RIET Total</b>		<b>\$ 389.50</b>		
09321	Riverhead Building Supply	Supplies Maintenance District	\$ 15.27	4/29/2021	01*586912
	<b>Riverhead Building Supply Total</b>		<b>\$ 15.27</b>		
05724	Robinson Green Beretta Corp.	Capital Bldg Improvements Rich	\$ 2.20	4/29/2021	01*586913
05724	Robinson Green Beretta Corp.	Land Improvements Char	\$ 7.15	4/29/2021	01*586913



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05724	Robinson Green Beretta Corp.	Capital Bldg Improvements Rich	\$ 1,320.50	4/29/2021	01*586913
	<b>Robinson Green Beretta Corp. Total</b>		<b>\$ 1,329.85</b>		
03124	S & S Worldwide, Inc	Supplies PE/Health Ashaway	\$ 8.98	4/29/2021	01*586914
	<b>S &amp; S Worldwide, Inc Total</b>		<b>\$ 8.98</b>		
08417	SHI	Technology Software Dist	\$ 515.00	4/29/2021	01*586915
	<b>SHI Total</b>		<b>\$ 515.00</b>		
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 6.70	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 89.50	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 18.50	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 95.50	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 42.40	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 148.50	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 25.30	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 79.80	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 24.50	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 22.35	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 52.00	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 15.00	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 95.75	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 120.10	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 51.60	4/29/2021	01*586918
07866	Sirchie Fingerprint Laboratories	Supplies Criminal Justice	\$ 59.23	4/29/2021	01*586918
	<b>Sirchie Fingerprint Laboratories Total</b>		<b>\$ 946.73</b>		
08973	Special Olympics Rhode Island	Dues/Fees Athletics MS	\$ 755.00	4/29/2021	01*586919
08973	Special Olympics Rhode Island	Dues/Fees Athletics HS	\$ 755.00	4/29/2021	01*586919
08973	Special Olympics Rhode Island	Dues/Fees Athletics HS	\$ 95.00	4/29/2021	01*586919
	<b>Special Olympics Rhode Island Total</b>		<b>\$ 1,605.00</b>		
10122	Spencer Shiels	Officials/Referees Athletics MS	\$ 30.00	4/29/2021	01*586917
10122	Spencer Shiels	Officials/Referees Athletics MS	\$ 30.00	4/29/2021	01*586917
10122	Spencer Shiels	Officials/Referees Athletics MS	\$ 30.00	4/29/2021	01*586917
	<b>Spencer Shiels Total</b>		<b>\$ 90.00</b>		
07423	STA-Ocean State Transit	Transportation	\$ 239,343.98	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation	\$ 19,178.55	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Monitors	\$ 50,419.55	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 80,214.45	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 4,306.95	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 24,858.98	4/29/2021	01*586902



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07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 24,149.31	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 4,380.73	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Private School	\$ 24,677.16	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Private School	\$ 2,287.35	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Private Monitor	\$ 1,950.63	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Fuel	\$ 13,658.04	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 5,193.78	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 1,588.60	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Fuel	\$ 663.70	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 275.51	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 41.80	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 704.24	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 989.73	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation	\$ (1,874.48)	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ (457.16)	4/29/2021	01*586902
07423	STA-Ocean State Transit	Transportation Private School	\$ (107.29)	4/29/2021	01*586902
	<b>STA-Ocean State Transit Total</b>		<b>\$ 496,444.11</b>		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,825.00	4/29/2021	01*586920
	<b>Strategic Psychological Services Total</b>		<b>\$ 1,825.00</b>		
04645	SYNCB/AMAZON	Supplies	\$ 108.78	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Tech Bldg	\$ 22.95	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Tech Bldg	\$ 25.66	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Tech Bldg	\$ 20.15	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Tech Bldg	\$ 32.50	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Technology Dist	\$ 199.90	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Technology Dist	\$ 27.69	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Tech Bldg	\$ 16.79	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Tech Bldg	\$ 10.98	4/29/2021	01*586916
04645	SYNCB/AMAZON	Furniture/Fixtures Rich	\$ 399.95	4/29/2021	01*586916
04645	SYNCB/AMAZON	Maint/Repairs Construction Tech CTC	\$ 359.86	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Automotive	\$ 9.89	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Automotive	\$ 51.24	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Automotive	\$ 38.98	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Automotive	\$ 26.59	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Automotive	\$ 7.99	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Automotive	\$ 78.12	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Automotive	\$ 22.66	4/29/2021	01*586916



April 29, 2021  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	SYNCB/AMAZON	Supplies Medical Stud Health Serv HV	\$ 16.99	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Medical Stud Health Serv HV	\$ 5.99	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Tech Bldg	\$ 24.99	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 39.95	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 39.60	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 27.40	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 14.97	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 29.15	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 26.69	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 17.99	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 22.49	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 48.99	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 79.95	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies CALA School Improve	\$ 202.45	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies CALA School Improve	\$ 41.99	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies HS Robotics	\$ 83.05	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Advert/Design	\$ 70.57	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 36.64	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Technology Dist	\$ 32.98	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Technology Dist	\$ 89.91	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies CALA School Improve	\$ 49.97	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies CALA School Improve	\$ 20.99	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 11.73	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 76.01	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 15.67	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 219.99	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies Automotive	\$ 9.99	4/29/2021	01*586916
04645	SYNCB/AMAZON	Supplies	\$ 40.06	4/29/2021	01*586916
04645	SYNCB/AMAZON	Maint/Repairs Technology 1:1	\$ 389.90	4/29/2021	01*586916
	<b>SYNCB/AMAZON Total</b>		<b>\$ 3,247.73</b>		
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 2,069.25	4/29/2021	01*586921
09619	Therapy Travelers LLC	Purchased Serv Sch Health MS	\$ 2,090.00	4/29/2021	01*586921
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 2,892.50	4/29/2021	01*586921
	<b>Therapy Travelers LLC Total</b>		<b>\$ 7,051.75</b>		
10125	Tina Wilding	Transportation	\$ 145.94	4/29/2021	01*586926
	<b>Tina Wilding Total</b>		<b>\$ 145.94</b>		
81530	Tpc Associates	Tuition Non-Pub Residential Tavares Ped Ctr.	\$ 4,377.98	4/29/2021	01*586922



April 29, 2021  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	<b>Tpc Associates Total</b>		<b>\$ 4,377.98</b>		
03873	W.B. Mason Co., Inc.	Supplies K Ash	\$ 43.99	4/29/2021	01*586923
03873	W.B. Mason Co., Inc.	Supplies Art Rich	\$ 4.50	4/29/2021	01*586923
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 191.30	4/29/2021	01*586923
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 10.30	4/29/2021	01*586923
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 7.16	4/29/2021	01*586923
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 620.28	4/29/2021	01*586923
03873	W.B. Mason Co., Inc.	Supplies Specialty School Ash	\$ 289.05	4/29/2021	01*586923
03873	W.B. Mason Co., Inc.	Supplies Admin SpEd	\$ 11.94	4/29/2021	01*586923
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 112.00	4/29/2021	01*586923
03873	W.B. Mason Co., Inc.	Supplies	\$ 9.84	4/29/2021	01*586923
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 4.78	4/29/2021	01*586923
	<b>W.B. Mason Co., Inc. Total</b>		<b>\$ 1,305.14</b>		
08202	Whalley Computer Associates	TIO Grant Wireless Comm Cha	\$ 502.87	4/29/2021	01*586925
08202	Whalley Computer Associates	TIO Grant Wireless Comm Ric	\$ 502.87	4/29/2021	01*586925
08202	Whalley Computer Associates	TIO Grant Wireless Comm Ash	\$ 502.87	4/29/2021	01*586925
08202	Whalley Computer Associates	TIO Grant Wireless Comm HV	\$ 502.87	4/29/2021	01*586925
08202	Whalley Computer Associates	TIO Grant Wireless Comm MS	\$ 502.87	4/29/2021	01*586925
08202	Whalley Computer Associates	TIO Grant Wireless Comm HS	\$ 502.90	4/29/2021	01*586925
08202	Whalley Computer Associates	TIO Grant Wireless Comm CALA	\$ 502.87	4/29/2021	01*586925
08202	Whalley Computer Associates	TIO Grant Wireless Comm CTC	\$ 502.88	4/29/2021	01*586925
	<b>Whalley Computer Associates Total</b>		<b>\$ 4,023.00</b>		
05482	World Trophies	Supplies Gr 8 MS	\$ 112.00	4/29/2021	01*586927
05482	World Trophies	Supplies Gr 8 MS	\$ 22.48	4/29/2021	01*586927
	<b>World Trophies Total</b>		<b>\$ 134.48</b>		
	<b>Grand Total</b>		<b>\$ 624,418.39</b>		

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

Green = Emergency



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

ENCLOSURE **IXD**

Account Number	Account Description	Month Ending 4/30/2021	Year-To-Date 4/30/2021	Encumbered 4/30/2021	Adjusted Budget 4/30/2021	Available Budget
41210 Other Taxes - Other Local Government Units						
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	1,049,608.86	10,612,921.11	-	11,664,413.86	1,051,492.75
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	1,348,000.24	12,281,847.24	-	14,978,453.24	2,696,606.00
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	1,276,320.11	11,628,417.72	-	14,178,568.44	2,550,150.72
Total Other Taxes - Other Local Governmental Units		3,673,929.21	34,523,186.07	-	40,821,435.54	6,298,249.47
41250 Reappropriated Fund Balance						
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance	-	1,716,939.10	-	1,797,812.02	80,872.92
Total Reappropriated Fund Balance		-	1,716,939.10	-	1,797,812.02	80,872.92
41310 Tuition from Individuals						
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	1,880.00	32,957.00	-	48,066.00	15,109.00
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individ	-	16,271.00	-	-	(16,271.00)
10000000-99998-998-98-9800-41310-9800-02	Before School Progra	739.00	7,307.10	-	35,336.50	28,029.40
Total Tuition from Individuals		2,619.00	56,535.10	-	83,402.50	26,867.40
41321 Tuition from Other Districts						
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	-	145,668.28	-	130,000.00	(15,668.28)
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	-	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	-	952,875.34	-	1,663,200.00	710,324.66
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingstown	-	266,003.03	-	605,920.00	339,916.97
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	-	20,844.65	-	-	(20,844.65)
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Greenwich	-	115,960.84	-	241,296.00	125,335.16
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingstown	92,800.11	192,962.15	-	530,508.00	337,545.85
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	-	10,368.78	-	16,432.00	6,063.22
10000000-99998-998-98-9800-41321-9800-82	CTC Tuition Providence	-	-	-	-	-
10000000-99998-998-98-9800-41321-9800-83	CTC Tuition Jamestown	-	8,382.28	-	-	(8,382.28)
10000000-99998-998-98-9800-41321-9800-84	CTC Tuition Compass School	-	23,693.67	-	-	(23,693.67)
Total Tuition from Other Districts		92,800.11	1,768,358.80	-	3,359,632.00	1,591,273.20

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

Account Number	Account Description	Month Ending 4/30/2021	Year-To-Date 4/30/2021	Encumbered 4/30/2021	Adjusted Budget 4/30/2021	Available Budget
41510 Earnings on Investments						
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	275.78	14,304.90	-	54,000.00	39,695.10
Total Earnings on Investments		275.78	14,304.90	-	54,000.00	39,695.10
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	1,337.50	-	4,089.12	2,751.62
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	-	-	-	43.98	43.98
Total Rental Income (Fields/Buildings)		157.50	1,600.50	-	10,739.13	9,138.63
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 Rei	8,418.00	78,175.00	-	95,008.00	16,833.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categ	159,096.00	1,477,474.00	-	1,795,665.00	318,191.00
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Priv	52,792.06	201,104.75	-	244,360.00	43,255.25
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from C	117,930.24	1,192,400.76	-	1,310,336.00	117,935.24
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from R	422,441.73	3,848,865.54	-	4,693,797.00	844,931.46
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from H	493,969.68	4,500,615.64	-	5,488,552.00	987,936.36
Total Unrestricted Grants-in-Aid - State Sources		1,254,647.71	11,298,635.69	-	13,627,718.00	2,329,082.31
44202 Medicaid Reimbursement						
10000000-99998-998-98-9800-44202-9800-00	Medicaid	107,682.57	240,594.68	-	472,740.47	232,145.79
Total Medicaid Reimbursement		107,682.57	240,594.68	-	472,740.47	232,145.79
45201 Transfer In/Indirect Revenue						
10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	-	4,125.50	-	15,014.55	10,889.05
Total Transfer In/Indirect Cost Revenue		-	4,125.50	-	15,014.55	10,889.05

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

Account Number	Account Description	Month Ending 4/30/2021	Year-To-Date 4/30/2021	Encumbered 4/30/2021	Adjusted Budget 4/30/2021	Available Budget
45301 Sale of Personal and Real Property						
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	150.00	10,195.43	-	45,000.00	34,804.57
Total Sale of Personal and Real Property		150.00	10,195.43	-	45,000.00	34,804.57
<b>Fund 10000000 General Fund</b>		<b>5,132,261.88</b>	<b>49,635,407.10</b>	<b>-</b>	<b>60,287,590.44</b>	<b>10,652,183.34</b>

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

Function	Month Ending 4/30/2021	Year-To-Date 4/30/2021	Encumbered 4/30/2021	Adjusted Budget 4/30/2021	Available Budget
-000 Workers' Compensation	921.50	163,662.25	599.00	251,540.09	87,278.84
-111 Instructional Teachers	2,172,986.69	18,411,456.46	697.39	28,322,316.19	9,910,162.34
-112 Substitutes	86,462.60	441,246.83	-	348,863.44	(92,383.39)
-113 Instructional Paraprofessionals	288,031.42	2,332,125.03	-	3,269,081.15	936,956.12
-121 Pupil-Use Technology and Software	18,549.30	792,113.48	4,784.30	877,065.09	80,167.31
-122 Instructional Materials, Trips, and Supplies	24,958.45	404,000.55	31,584.14	585,228.15	149,643.46
-211 Guidance and Counseling	108,005.62	878,438.49	-	1,380,996.94	502,558.45
-212 Library	66,285.75	613,802.28	622.06	895,549.49	281,125.15
-213 Extracurricular	12,151.65	217,883.39	82,785.30	573,424.78	272,756.09
-214 Student Health and Services	15,660.20	159,202.12	5,772.48	267,186.91	102,212.31
-215 Academic Interventions	10,040.32	92,716.63	-	177,482.89	84,766.26
-216 Student Health Services-Non Instructional	59,079.20	492,726.70	89,845.93	877,043.52	294,470.89
-221 Curriculum Development	72,245.45	606,469.52	-	880,444.37	273,974.85
-222 In-Service, Staff Development, and Support	47,336.69	524,747.33	4,956.00	737,888.32	208,184.99
-231 Program Management	64,232.91	611,127.12	60,045.50	860,017.75	188,845.13
-232 Therapists, Psychologists, Evaluators, Personal Attendants	302,262.58	2,240,991.79	67,039.61	3,410,352.36	1,102,320.96
-241 Academic Student Assessment	8,021.69	60,673.08	-	194,344.20	133,671.12
-311 Transportation	448,763.88	2,398,858.95	-	3,892,133.12	1,493,274.17
-312 Food Service	-	5,355.00	-	25,915.00	20,560.00
-313 Safety	4,516.55	75,828.99	8,965.38	174,650.25	89,855.88
-321 Building Upkeep, Utilities, and Maintenance	303,547.61	3,176,235.58	368,589.29	4,229,435.53	684,610.66
-331 Data and Technology Management	14,538.63	215,232.36	1,042.89	259,905.43	43,630.18
-332 Business Operations	60,014.34	804,562.91	7,373.07	991,802.58	179,866.60
-411 Budgeted Contingencies	-	-	-	20,825.01	20,825.01
-431 Public, Parochial, Private, and Charter School Pass-Throughs	472,869.29	1,980,699.41	162,217.04	2,844,249.71	701,333.26
-432 Retiree Benefits and Other	2,872.28	78,622.46	-	217,736.76	139,114.30
-433 Enterprise and Community Service Operations	-	(191.46)	-	-	191.46
-511 Principals and Assistant Principals	151,922.06	1,557,879.24	-	2,034,771.84	476,892.60
-512 School Office	68,353.66	654,593.52	1,794.34	880,282.19	223,894.33
-521 Deputies, Senior Administrators, Researchers and Programers	11,100.69	121,659.77	-	144,374.38	22,714.61
-531 Superintendent and School Board	26,496.07	342,483.09	5,901.54	470,251.00	121,866.37
-532 Legal	5,766.60	53,430.95	1,000.00	92,432.00	38,001.05
-997 Transfers Out	-	100,000.00	-	100,000.00	-
<b>Fund 10000000 General Fund</b>	<b>4,927,993.68</b>	<b>40,608,633.82</b>	<b>905,615.26</b>	<b>60,287,590.44</b>	<b>18,773,341.36</b>

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

Account Number	Account Description	Month Ending 4/30/2021	Year-To-Date 4/30/2021	Encumbered 4/30/2021	Adjusted Budget 4/30/2021	Available Budget
41250 Reappropriated Fund Balance						
31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	385,387.00	-	385,387.00	-
Total Reappropriated Fund Balance		-	385,387.00	-	385,387.00	-
43201 Revenue from State Restricted						
31020000-99998-998-98-9800-43201-9800-00	Restricted Grant in Aid - State Pay Go	-	435,203.63	-	446,550.00	11,346.37
Total Revenue from State Restricted		-	435,203.63	-	446,550.00	11,346.37
43202 State Housing Aid		-	-	-	-	-
31020000-99998-998-98-9800-43202-9800-00	Housing Aid	-	259,868.00	-	474,240.00	214,372.00
Total State Housing Aid		-	259,868.00	-	474,240.00	214,372.00
<b>Fund 31020000 Housing Aid-Capital Proj</b>		-	<b>1,080,458.63</b>	-	<b>1,306,177.00</b>	<b>225,718.37</b>

**CHARIHO REGIONAL SCHOOL DISTRICT  
EXPENDITURE ACCOUNT STATUS REPORT  
APRIL 2021**

**31020000 HOUSING AID - CAPITAL PROJECTS**

<b>Function</b>	<b>Month Ending 4/30/2021</b>	<b>Year-To-Date 4/30/2021</b>	<b>Encumbered 4/30/2021</b>	<b>Adjusted Budget 4/30/2021</b>	<b>Available Budget</b>
-422 Capital Projects	7.15	752,645.82	-	1,306,177.00	553,531.18
<b>Fund 31020000 Housing Aid-Capital Proj</b>	<b>7.15</b>	<b>752,645.82</b>	<b>-</b>	<b>1,306,177.00</b>	<b>553,531.18</b>

**CHARIHO REGIONAL SCHOOL DISTRICT  
REVENUE ACCOUNT STATUS REPORT  
APRIL 2021**

**31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS**

Account Number	Account Description	Month Ending 4/30/2021	Year-To-Date 4/30/2021	Encumbered 4/30/2021	Adjusted Budget 4/30/2021	Available Budget
41210 Other Taxes - Other Local Governmental Units						
31030000-99998-998-98-9800-41210-9800-03	Member Town Cont Cap	8,538.21	86,121.47	-	92,775.78	6,654.31
31030000-99998-998-98-9800-41210-9800-04	Member Town Cont Cap	12,713.12	115,763.36	-	140,584.09	24,820.73
31030000-99998-998-98-9800-41210-9800-05	Member Town Cont Cap	12,390.16	113,164.74	-	140,434.57	27,269.83
Total Other Taxes - Other Local Governmental Units		33,641.49	315,049.57	-	373,794.44	58,744.87
41250 Reappropriated Fund Balance						
31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capit	-	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	-	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
<b>Fund 31030000 Member Towns Contribution</b>		<b>33,641.49</b>	<b>589,392.89</b>	<b>-</b>	<b>748,137.76</b>	<b>158,744.87</b>



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

**31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS**

Function	Month Ending 4/30/2021	Year-To-Date 4/30/2021	Encumbered 4/30/2021	Adjusted Budget 4/30/2021	Available Budget
-422 Capital Projects	12,184.36	328,442.37	4,253.00	646,855.36	314,159.99
-997 Transfers Out	-	101,282.40	-	101,282.40	-
Fund 31030000 Member Towns Contribution	12,184.36	429,724.77	4,253.00	748,137.76	314,159.99

**CHARIHO REGIONAL SCHOOL DISTRICT  
REVENUE ACCOUNT STATUS REPORT  
APRIL 2021**

**40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE**

<b>Account Number</b>	<b>Account Description</b>	<b>Month Ending 4/30/2021</b>	<b>Year-To-Date 4/30/2021</b>	<b>Encumbered 4/30/2021</b>	<b>Adjusted Budget 4/30/2021</b>	<b>Available Budget</b>
-41210 Other Taxes - Other Local Governmental Units						
40040000-99998-998-98-9800-41210-9800-03	Debt Service Charlestown	22,876.25	231,304.31	-	254,180.53	22,876.22
40040000-99998-998-98-9800-41210-9800-04	Debt Service Richmond	25,692.03	234,082.94	-	285,466.96	51,384.02
40040000-99998-998-98-9800-41210-9800-05	Debt Service Hopkinton	25,683.22	234,002.68	-	285,369.11	51,366.43
Total Other Taxes - Other Local Governmental Units		74,251.50	699,389.93	-	825,016.60	125,626.67
-43202 State Housing Aid						
40040000-99998-998-98-9800-43202-9800-00	Housing Aid Bonded Debt	999,872.00	1,308,409.00	-	1,306,823.00	(1,586.00)
Total State Housing Aid		999,872.00	1,308,409.00	-	1,306,823.00	(1,586.00)
-45601 Other Long-Term Debt Proceeds						
40040000-99998-998-98-9800-45601-9800-00	Interest Subsidy Bonds	-	229,376.37	-	431,002.92	201,626.55
Total Other Long-Term Debt Proceeds		-	229,376.37	-	431,002.92	201,626.55
<b>Fund 40040000 Member Town Cont-Debt Ser</b>		<b>1,074,123.50</b>	<b>2,237,175.30</b>	<b>-</b>	<b>2,562,842.52</b>	<b>325,667.22</b>



**CHARIHO REGIONAL SCHOOL DISTRICT  
EXPENDITURE ACCOUNT STATUS REPORT  
APRIL 2021**

**40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE**

Function	Month Ending 4/30/2021	Year-To-Date 4/30/2021	Encumbered 4/30/2021	Adjusted Budget 4/30/2021	Available Budget
-421 Debt Service	-	2,562,500.23	-	2,562,842.52	342.29
<b>Fund 40040000 Member Town Cont-Debt Ser</b>	<b>-</b>	<b>2,562,500.23</b>	<b>-</b>	<b>2,562,842.52</b>	<b>342.29</b>

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

ENCLOSURE **BE**

Account Number	Account Description	Balance
<b>ASSETS</b>		
10000000-99997-97-9700-10001-9700-00	Checking Account Balance	5,616,675.72
10000000-99997-97-9700-10002-9700-00	WTC Credit Card Pymt Acct	16,288.55
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	3,832,864.96
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	6,393.13
10000000-99997-97-9700-10015-9700-00	Washington Trust Co. Gas Card	1,353.42
10000000-99997-97-9700-12017-9700-00	Accounts Receivable	15,362.10
10000000-99997-97-9700-14002-9700-00	Due from system internal funds	2,230,188.30
10000000-99997-97-9700-14003-9700-00	Due From RIDE-DC reimbursement	37,600.88
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
<b>TOTAL ASSETS</b>		<b>15,328,955.35</b>
<b>LIABILITIES AND FUND BALANCE</b>		
10000000-99997-97-9700-20001-9700-00	Accounts Payable	(95,316.54)
10000000-99997-97-9700-21000-9700-00	Accrued Expenses Payable	(29,638.00)
10000000-99997-97-9700-24001-9700-00	Federal Withholding Tax	81,170.16
10000000-99997-97-9700-24010-9700-00	RI Withholding Tax	491.41
10000000-99997-97-9700-24020-9700-00	FICA	(85,582.20)
10000000-99997-97-9700-24025-9700-00	Medicare	(2,888.17)
10000000-99997-97-9700-24030-9700-00	Municipal Retirement-DB	45.25
10000000-99997-97-9700-24035-9700-00	Municipal Retirement +20	-
10000000-99997-97-9700-24040-9700-00	Certified Retirement-DB	-
10000000-99997-97-9700-24045-9700-00	Certified Retirement +20	-
10000000-99997-97-9700-24050-9700-00	NEA Support Staff	-
10000000-99997-97-9700-24060-9700-00	NEA Certified Staff	-
10000000-99997-97-9700-24090-9700-00	Community 2000	-
10000000-99997-97-9700-24100-9700-00	Tax Sheltered Annuities	-
10000000-99997-97-9700-24105-9700-00	Cafeteria ICU Coverage	-
10000000-99997-97-9700-24115-9700-00	Cafeteria Cancer	-
10000000-99997-97-9700-24120-9700-00	Wage Attachments	-
10000000-99997-97-9700-24130-9700-00	Cafeteria S/T Disability	(46.52)
10000000-99997-97-9700-24135-9700-12	Cafeteria Life 12 Month	-
10000000-99997-97-9700-24136-9700-00	Municipal Retirement-DC	1,117.65
10000000-99997-97-9700-24137-9700-00	Certified Retirement-DC	7,929.95
10000000-99997-97-9700-24138-9700-00	Certified Retirement Fed-DC	1,102.04
10000000-99997-97-9700-24140-9700-00	Cafeteria Vision	-
10000000-99997-97-9700-24150-9700-00	Cafeteria Personal Accident	(2,069.98)
10000000-99997-97-9700-24160-9700-00	Healthcare	1,350,785.75
10000000-99997-97-9700-24170-9700-00	Dental	79,533.52
10000000-99997-97-9700-24180-9700-00	Cafeteria Dependent Care	(6,393.13)
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 Checks	-
10000000-99997-97-9700-24280-9700-00	Group Term Life-Imputed FICA	8,631.34
10000000-99997-97-9700-24992-9700-00	Reserve for Encumbrances	(905,615.26)
10000000-99997-97-9700-29005-9700-00	Due to other funds	(180,128.54)
10000000-99997-97-9700-31001-9700-00	Fund Balance	-
10000000-99997-97-9700-31009-9700-00	Encumbrance Control Account	905,615.26
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)
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(6,302,182.07)</b>
<b>YEAR TO DATE:</b>		
10000000-99997-97-9700-31005-9700-00	Revenue Control	(49,635,407.10)
10000000-99997-97-9700-31006-9700-00	Expense Control	40,608,633.82
<b>YEAR-TO-DATE NET (SURPLUS) DEFICIT</b>		<b>(9,026,773.28)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY</b>		<b>(15,328,955.35)</b>



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

<b>Account Number</b>	<b>Account Description</b>	<b>Balance</b>	
<b>ASSETS</b>			
31020000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,351,954.69	
<b>TOTAL ASSETS</b>			<b><u>1,351,954.69</u></b>
<b>LIABILITIES AND FUND BALANCE</b>			
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	-	
<b>TOTAL LIABILITIES AND FUND BALANCE</b>			<b>(1,024,141.88)</b>
<b>YEAR-TO-DATE:</b>			
31020000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(1,080,458.63)	
31020000-99997-997-97-9700-31006-9700-00	Expense Control Account	752,645.82	
<b>YEAR-TO-DATE NET (SURPLUS) DEFICIT</b>			<b>(327,812.81)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY</b>			<b><u>(1,351,954.69)</u></b>

**CHARIHO REGIONAL SCHOOL DISTRICT  
BALANCE SHEET  
APRIL 2021**

**31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS**

<b>Account Number</b>	<b>Account Description</b>	<b>Balance</b>	
<b>ASSETS</b>			
31030000-99997-997-97-9700-10001-9700-00	Checking Account Balance	305,576.82	
31030000-99997-997-97-9700-19100-9700-00	Due from other funds	3,000.00	
<b>TOTAL ASSETS</b>			<b><u>308,576.82</u></b>
<b>LIABILITIES AND FUND BALANCE</b>			
31030000-99997-997-97-9700-21000-9700-00	Accrued Expenses Payable	-	
31030000-99997-997-97-9700-24992-9700-00	Reeserve for encumbrances	(4,253.00)	
31030000-99997-997-97-9700-31001-9700-00	Fund Balance Member Towns Contributions	-	
31030000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	4,253.00	
31030000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	-	
31030000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(148,908.70)	
31030000-99997-997-97-9700-31802-9700-00	Fund Balance Committed	-	
			(148,908.70)
<b>YEAR-TO-DATE:</b>			
31030000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(589,392.89)	
31030000-99997-997-97-9700-31006-9700-00	Expense Control Account	429,724.77	
<b>YEAR-TO-DATE NET (SURPLUS) DEFICIT</b>			<b>(159,668.12)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY</b>			<b><u>(308,576.82)</u></b>



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

<b>Account Number</b>	<b>Account Description</b>	<b>Balance</b>	
<b>ASSETS</b>			
40040000-99997-997-97-9700-10001-9700-00	Checking Account Balance	(520,793.55)	
40040000-99997-997-97-9700-12017-9700-00	Accounts Receivable	-	
40040000-99997-997-97-9700-19100-9700-00	Due from Other Funds	307,216.89	
<b>TOTAL ASSETS</b>			<b><u>(213,576.66)</u></b>
<b>LIABILITIES AND FUND BALANCE</b>			
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)	
<b>TOTAL LIABILITIES AND FUND BALANCE</b>			<b>(111,748.27)</b>
<b>YEAR-TO-DATE:</b>			
40040000-99997-997-97-9700-31005-9700-00	Revenue Control	(2,237,175.30)	
40040000-99997-997-97-9700-31006-9700-00	Expense Control	2,562,500.23	
<b>YEAR-TO-DATE NET (SURPLUS) DEFICIT</b>			<b>325,324.93</b>
<b>TOTAL LIABILITIES AND FUND BALANCE WITH</b>			
<b>YEAR-TO-DATE ACTIVITY</b>			<b><u>213,576.66</u></b>

CHARIHO REGIONAL SCHOOL DISTRICT  
ACTIVITY SUMMARY REPORT  
FOR THE PERIOD ENDING 04-30-2021  
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	Beg Bal 07/01/20	Receipts	Disbursed	Other Adj	Encumbered	Avail Bal
SAF Principal HS (24101)	1,394.99	250.00	(76.47)	-		1,568.52
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	(4,135.97)	-		4,936.49
SAF Athletics HS (24122)	110.00	2,204.00	(982.64)	-	(1,221.36)	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	(1,893.82)	-		11,248.95
SAF FBLA School Store (24127)	6,944.79	155.00	-	-		7,099.79
SAF FBLA (24128)	4,916.99	172.00	-	-		5,088.99
SAF Foreign Languages HS (24129)	125.68	-	(75.93)	-		49.75
SAF Art Club HS (24130)	148.94					148.94
SAF Chariho Art Center HS (24131)	4,493.00	-	(369.91)	-		4,123.09
SAF Chorus HS (24132)	1,576.94	1,619.00	(1,112.00)	-		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
SAF Drama Club MS (24226)	13,304.47	-	(540.00)	-	(500.00)	12,264.47
SAF Foreign Languages MS (24229)	39.66					39.66
SAF Student Council MS (24234)	1,087.37	681.75	-	-		1,769.12

CHARIHO REGIONAL SCHOOL DISTRICT  
ACTIVITY SUMMARY REPORT  
FOR THE PERIOD ENDING 04-30-2021  
O:\Fiscal\SAF\SAF Available Balance Reports\FY 21\April 2021.xlsx04-30-2021

	Beg Bal 07/01/20	Receipts	Disbursed	Other Adj	Encumbered	Avail Bal
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	-	(720.00)	-		429.73
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	(887.10)	-		312.90
SAF Welding\Shipfitting CTC (24714)	631.80	2,141.00	(2,201.75)	-		571.05
SAF Adv\Design\Dig Tech CTC (24715)	364.00					364.00
SAF Early Childhood\Elem Ed CTC (24717)	35.18	729.75	(729.85)	-		35.08
SAF Interest Account District (24801)	14,710.49	242.21	-	-		14,952.70
SAF Council District (24802)	99.82					99.82
SAF Insurance 1:1 Program District (24803)	3,321.68	-	(38.00)	-		3,283.68
SAF Scholarship Dickinson District (24804)	615.09					615.09
SAF Scholarship Art District (24805)	461.51	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 Memorial Spinney District (24808)	389.50					389.50
SAF Class Reserves HS (24915)	54,761.69					54,761.69 **
SAF Class of 2016 HS (24916)	704.63					704.63
SAF Class of 2017 HS (24917)	1,495.26	-	(50.00)	-		1,445.26
SAF Class of 2018 (24918)	997.14					997.14
SAF Class of 2019 (24919)	2,129.84					2,129.84
SAF Class of 2020 (24920)	7,516.88	-	(4,860.00)	-		2,656.88
SAF Class of 2021 (24921)	620.47	609.00	-	-		1,229.47
SAF Class of 2022 (24922)	21.87	242.09	-	-		263.96
SAF Class of 2023 HS (24923)	506.50	822.52	-	-		1,329.02
SAF Encumbrances (24992)	-	-	-	1,993.02		1,993.02
	249,491.54	31,148.65	(58,021.34)	1,993.02	(1,993.02)	222,618.85

KFC0172 04/30/21

\*\* 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

**PROPOSAL TO THE CHARIHO REGIONAL SCHOOL DISTRICT:  
CLINICAL SERVICES (Initiative #1)  
CONSULTING SERVICES (Initiative #3)**

**This statement indicates that CSSS, as bidder, understands and acknowledges Addendum #I, dated 10/29/2012 from CRSD.**

**Initiative #1:**

It is the intention of Community and School Support Services, Inc. (CSSS) to both extend and build upon the effective work done over the past 15-years with the Chariho Regional School District (CRSD) and Chariho Alternative Learning Academy, Clinical Day Program (CDP) by proposing to provide effective evidence-based clinical services to students within The Chariho Alternative Learning Academy CDP and to their families. Parents and guardians shall have 24/7/365 telephone access to a clinician, and in-person access, as necessary. Such services will target school, home and community needs of students that are determinants of their educational and academic struggles.

**#1 and #2:**

- Clinical services provided to students within Chariho Alternative Learning Academy CDP will be provided via an Evidence-Based Practice Model – (EBP) (APA Task Force, 2008). An Assessment of Lagging Skills and Unsolved Problems (ALSUP), as described by Dr. Ross Greene in his various books (<https://www.livesinthebalance.org/about-cps>) shall also be conducted under the direction of the Directors.

This model of service delivery is predicated on the clinical formulation of individual problems and behavioral health symptoms where problems/symptoms are linked to their actual determinants, which in turn informs what evidence-based interventions are necessary in order to effectively address the reason for maladjustment. Inherent in such an approach is knowledge of clinical assessment and formulation, understanding of determinants of child and adolescent problems in general and an awareness of the scientific literature on what practices have been shown to be effective, all of which will be incorporated in individual student treatment plans.

Based on past experiences at Chariho Alternative Learning Academy CDP and with other youth who are referred to similar types of schools and programs as Chariho Alternative Learning Academy CDP, clinical services will need to be ecologically oriented so as to be able to address the actual determinants of students' maladjustment across systems (i.e., home, school and community domains), not just within school. Accordingly, at its core, clinical services will continue to be based on an ecologically oriented and proven successful model of service delivery, Multisystemic Therapy – MST (Henggler & Borduin, 1990). MST has been repeatedly demonstrated to reduce the incidence of aggressive and anti-social behavior, risky sexualized behavior and substance

abuse. MST has also been shown to reduce the likelihood of out of home placement for students, while increasing parents'/caregivers' abilities to prospectively parent challenging behaviors. CSSS' leadership and potential staff have been trained in and continue to receive supervision in this highly effective model. In addition to MST, which will be incorporated in individual student treatment plans when formulation dictates an ecological approach, but one that may not be as intensively required as MST, CSSS intends to provide other EBP's, such as those based on Functional Family Therapy (Alexander et al., 2000) and specialized parent training approaches (e.g., Barkley, 2002). All of these EBP's are ecologically oriented as they provide intervention based on the actual determinants of youth maladjustment whether the cause is community, home, family, or school focused.

In addition to ecological models, CSSS also intends to provide individually-oriented EBP's such as Cognitive-Behavior Therapy – CBT (Kendall, 1993) when clinical formulation dictates an individually-oriented approach. Further, for students with difficulties related to autism spectrum disorders, integrated social skills interventions (Bellini, 2008) will also be utilized. Additionally, for students with difficulties related to emotional regulation and distress tolerance, application of Dialectical Behavior Therapy (DBT) approaches (Linehan, 1993) will be utilized. CSSS will also utilize the Collaborative and Proactive Solutions model (Greene, 2008) which has been shown to be effective in helping students generate positive solutions to academic, behavioral, and social problems. Overall, students and their families will have access to a variety of EBP's contingent on clinical formulation.

**#3:** The Superintendent, Director of Special Education and Director of Alternative Programs shall be provided, upon request, with program evaluative data, which shall be maintained by CSSS. Clinical services will be provided by master's level clinicians who have experience with all of the above EBP models. In addition to one 1.00 FTE clinician and one 0.80 FTE clinician, a full-time community outreach worker will extend the work of each clinician and their time with students and families and focus on the community functioning of each student by being primarily responsible for intervention in that domain. Further, the community outreach worker will be responsible for developing and maintaining service-learning opportunities for all students in collaboration with The Chariho Alternative Learning Academy staff as well as helping to coordinate with relevant community and state agencies, such as the Office of Rehabilitative Services (ORS), for students approaching graduation. Finally, clinical leadership will be provided by a licensed psychologist who will serve as clinical director who will be on-site for the equivalent of one full day in this capacity, as stipulated in the Request for Proposal, as well as a 1.00 FTE Master's level clinician who will serve as assistant clinical director. The clinical director has been part of the Chariho Alternative Learning Academy CDP in varying capacities since 2017 and is currently serving as clinical director. The assistant clinical director is licensed in the state of RI, has been part of the Chariho Alternative Learning Academy CDP as a clinician since 2014, and is currently serving as a clinician.

**#4:**

Inherent in all of the EBP models mentioned above and what separates them in part from services as usual for children and adolescents is that services are offered wherever and whenever necessary in order to maximize clinical gains and by service providers knowledgeable of specific client



Phone: (401) 400-0321  
michael.eltz@csssri.com

dysfunction. Therefore, clinicians and the community outreach worker, as has been the case previously, will be responsible for providing services to their students and families across whatever setting(s) necessary (i.e., school, home, community) and whenever necessary (i.e., during the school day, evening, weekend, etc.)

**#5:**

Coordination and integration of services will occur centrally via weekly meetings; this has occurred and will continue to occur through weekly group and individual clinical supervision of clinicians and the community outreach worker where the focus is on adherence to the fidelity of EBP's. Additionally, coordination and integration will occur through both weekly clinical meetings with clinical staff and the Chariho Alternative Learning Academy CDP leadership and via weekly team meetings of students where clinical staff, The Chariho Alternative Learning Academy CDP leadership and the Chariho Alternative Learning Academy CDP educational and support staff meet to discuss progress and determine appropriate courses of action for all who are involved with students.

**#6:**

CSSS will be the owner of two six-passenger mini-vans to be used to transport students, as defined by 31-22-11.6 of the Rhode Island General Laws. CSSS will maintain appropriate R.I. Registry of Motor Vehicle registration, inspection, and these vehicles will meet all obligations set forth by the R.I. Rules and Regulations for Extracurricular Vehicles and CSSS will provide documentation of such by the proposed start date of July 1, 2021

**#7:**

For 7/1/2021 through 6/30/2022, the cost of providing clinical services to the Chariho Alternative Learning Academy is proposed to be \$408,117.33 annually or \$34,009.78 monthly.

Diagnostic assessments would be billed at \$1,250 per assessment without cognitive testing, \$1,500 per assessment with cognitive testing.

As for a cost impact methodology to address increases or decreases of staffing, the following is proposed:

Should CSSS require an additional clinician, the need for such a staffing increase will be documented. As the need and intensity of clinical services is not static, collaboration among CSSS and CSRD is essential for providing the appropriate services. If approved by the Chariho, should CSSS require an additional full-time clinical staff member serving in the capacity of clinician, the actual expected cost would be an additional \$72,100 annually. The actual cost for a part-time (less than 20 hours per week, or 0.5 or less FTE) clinician would be \$42,100 annually.

Regarding potential decreases in staffing, the same methodology would be utilized; elimination of a full-time clinician would result in a decrease of the total annual cost by \$72,100, and the change from a full-time clinician to a part-time clinician would result in a decrease of \$42,100 annually.

**#8:**

CSSS will indemnify Chariho for any claims, losses, damages, liabilities, expenses or obligations including attorney's fees, court costs, or similar damages (collectively "Losses") incurred by Chariho as a result of willful, negligent, or dishonest acts or omissions of CSSS or of any of its employees, agents, or representatives relating to services. Notwithstanding the foregoing, CSSS is not liable for any Losses otherwise covered by Chariho's insurance or resulting from the acts or omissions of Chariho or any of its employees, agents, or representatives. Losses not covered by insurance include, but are not limited to, any deductibles or co-payments the insured must pay. CSSS's foregoing obligation to indemnify Chariho will survive termination of this agreement.

CSSS will maintain in full force Worker's Compensation coverage that meets all the obligations of the state of Rhode Island. CSSS will also maintain general liability insurance (malpractice) at all times in the minimum amount of \$3,000,000 per occurrence for all damages on account of personal injuries and/or damages arising out of occurrence. CSSS will maintain auto liability insurance covering all owned vehicles in the minimum amount of \$3,000,000 per occurrence.

Evidence of the aforementioned Worker's Compensation, Professional liability, automotive insurance and liability insurance will be provided by the proposed start date if this bid is accepted.

**#9:**

As has been the case and would be maintained by CSSS, supervising staff, hiring of staff and evaluation of CSSS staff working at The Chariho Alternative Learning Academy CDP all would be accomplished in collaboration with Chariho Special Education administration and Chariho Alternative Learning Academy administration.

**#10:**

Inherent in an evidence-based approach to service delivery is the evaluation of the services offered. Historically, outcome targets have included but were not limited to: behavior disruption (in school and at home); family stress; family satisfaction with services; psychiatric symptom reduction; clinician engagement; graduation rates; DCYF involvement; psychiatric hospitalization; and out-of-home placement. CSSS intends to begin discussions and collaboration with The Chariho Alternative Learning Academy CDP administration and staff as well as all relevant Chariho administrators to discuss outcome targets upon the successful awarding of the bid. An annual program evaluation plan that includes Chariho input will also be conducted.

**#11 and 12:**

All CSSS staff will hold appropriate educational status and have all relevant certifications in order to provide services they render.

**#13:**

Any agreement may be terminated by either party (Chariho and CSSS) by giving the other party thirty days written advanced notice of intent to do so, or by mutual agreement.

**#14:**

CSSS gives Chariho the right to extend Initiative #1 with pricing and terms to be negotiated beyond June 30, 2022 for additional years in one-year increments.



**References:**

- Alexander et al., (2000). Functional Family Therapy. In D. Elliot (Series Ed.) *Book three: Blueprints for violence prevention*. (2<sup>nd</sup> Ed.). Golden, CO. Venture.
- American Psychological Association, (2008). *Report of the Task Force on Evidence Based Practice with Children and Adolescents*.
- Barkley, R.A. (2002). International consensus statement of ADHD. *Journal of the American Academy of Child and Adolescent Psychiatry*, 41(12), 1389.
- Bellini, S. (2008). Building social skills: A systematic approach to teaching social interaction skills to children and adolescents with autism spectrum disorders and other social difficulties. Textbook Ed., 1<sup>st</sup> edition, Shawnee Mission KS: Autism Asperger Pub. Co.
- Cohen et al., (2004). Multisite, randomized control trial for sexually abused children with PTSD symptoms. *Journal of the American Academy of Child and Adolescent Psychiatry*, 43, 393-402.
- Greene R.W. (2008) *Lost at school: Why our kids with behavioral challenges are falling through the cracks and how we can help them*. New York, NY: Scribner.
- Henggeler, S.W., & Borduin, C.M. (1990). *Family therapy and beyond: A multisystemic approach to treating the behavior problems of children and adolescents*. Pacific Grove, CA: Brooks/Cole.
- Kendall, P.C. (1993). Cognitive-behavioral therapies with you: Guiding theories, current status and emerging developments. *Journal of Consulting and Clinical Psychology*, 61 (2), 235-247.
- Linehan MM. (1993). *Cognitive-Behavioral Treatment of Borderline Personality Disorder*. New York, NY: Guilford Press.

**Initiative #3:**

Over the past 17 years, various agencies and organizations have successfully provided district-wide consultation services and clinical psychological evaluations to Chariho. During that time these services, which CSSS proposed personnel were part of, have helped Chariho schools and mental health staff better deal with student behavioral and emotional difficulties and therefore have helped the district service such students within their home schools and not in other settings (e.g., Chariho Alternative Learning Academy, or out-of-district placement). In addition, a focus of work had been on offering professional development opportunities to school psychologists and school social workers. Further, clinical psychological evaluations have helped Chariho to identify and pinpoint the cause and etiology of student dysfunction and offer helpful classroom and school-based recommendations.

CSSS intends to again build on and extend the work that has been done over the past 15-years with Chariho by providing district-wide consultation and clinical psychological evaluations. If this contract is accepted, it is the intention of CSSS that Michael Eltz, Ph.D. or a qualified designated associate would provide clinical psychological assessment and consultation. Dr. Eltz is currently the Clinical Director of the Chariho Alternative Learning Academy and has been providing district-wide consultation since the beginning of this school year. Dr. Eltz has extensive experience in providing school-based consultation and in psychological assessment of children and adolescents.

**#1 - #3:**

It is the intention of CSSS, if awarded the contract for clinical and consultative services and clinical psychological evaluations, to have Michael Eltz, Ph.D. or a qualified designated associate continue conducting clinical psychological evaluations and for him to offer district-wide consultation services. As part of conducting district requested clinical psychological assessments, Dr. Eltz has met with students and families in school, at their homes, during the day, evening or weekend hours and has collaborated with staff in different schools throughout Chariho. Dr. Eltz would continue to offer the flexibility needed to provide these services, as well as observe students within their school setting, meet with parents, caretakers and staff and provide ongoing consultation.

**#4 - #7:**

As part of the Chariho Alternative Learning Academy's clinical director responsibilities, Dr. Eltz has extensive knowledge of home-based treatment models and has been trained in MST. As part of his work conducting clinical psychological evaluations for Chariho as well as other public school districts, he always observes students in their natural school settings and always consults with educational staff as part of the data collection process. Dr. Eltz's approach to conducting clinical psychological evaluations is referred to as hypothesis-driven assessment. More specifically, based on referral information, hypotheses about student dysfunction are articulated and empirically supported assessment methods are chosen and utilized. Conclusions about psychiatric status are always based on DSM criteria and treatment recommendations and in particular school-based recommendations are always based on their feasibility within a classroom setting, which may contradict with recommendations offered by outside sources who may not have adequate knowledge and understanding of how classroom and schools work.

**#8:**

Although Dr. Eltz was not directly involved in providing professional development to CRSD mental health staff, he has provided professional development to The Chariho Alternative Learning Academy clinical staff, to The Chariho Alternative Learning Academy educational and support staff and to other public school districts. Through his various professional responsibilities, Dr. Eltz has been directly involved in areas that include: child/adolescent development; mental health diagnosis; positive behavior supports; research based clinical intervention models; parent training; school consultation; school counseling and therefore is able to offer more specialized training in the form of professional development not only in these identified areas, but also in other areas of mental health and relevant content for school staff.



**#9:**

CSSS proposes to provide district-wide consultation services at the rate of \$100.00 per hour for a clinical psychologist and \$45.00 per hour for a master's level clinician for 7/1/2021 through 6/30/2022

CSSS proposes to continue to provide clinical psychological evaluations for 7/1/2021 through 6/30/2022 at the rate of \$787.00-per evaluation.

**#10:**

CSSS will defend and indemnify Chariho for any claims, losses, damages, liabilities, expenses or obligations including attorney's fees, court costs, or similar damages (collectively "Losses") incurred by Chariho as a result of willful, negligent, or dishonest acts or omissions of CSSS or of any of its employees, agents, or representatives relating to services. Notwithstanding the foregoing, CSSS is not liable for any Losses resulting from the acts or omissions of Chariho or any of its employees, agents, or representatives. CSSS's foregoing obligation to indemnify Chariho will survive termination of this agreement.

CSSS will maintain in full force Worker's Compensation coverage that meet's all the obligations of the state of Rhode Island. CSSS will also maintain general liability insurance at all times in the minimum amount of \$3,000,000 per occurrence for all damages on account of personal injuries and/or damages arising out of occurrence. If CSSS's general liability policy is subject to an Annual Aggregate, said Aggregate must be in multiples of the per occurrence limit of liability.. CSSS's shall name the Chariho Schools as an Additional Insured to CSSS's general liability policy and provide evidence of the general liability and professional malpractice insurance to the Chariho Schools.

**#11:**

Letters of recommendation that highlight Dr. Eltz's skills and expertise both in conducting clinical psychological evaluations and in specialty school-wide consultation have been previously submitted to Chariho.

**#12:**

Any agreement may be terminated by either party (CSSS and Chariho) by giving the other party thirty days written advanced notice of intent to do so, or by mutual agreement.

**#13:**

CSSS gives Chariho the right to extend Initiative #3 with pricing and terms to be negotiated beyond June 30, 2022 for additional years in one-year increments.

Please find below a summary of cost analysis.

**Cost Breakdown and Analysis – Initiative #1:**

July 1, 2021 through June 30,2022

\$408,117.33 Annually or \$34,009.78 monthly

Phone: (401) 400-0321  
michael.eltz@csssri.com

Diagnostic assessments with cognitive testing \$1500.00  
Diagnostic assessments without cognitive testing \$1250.00

**Cost Breakdown and Analysis – Initiative #3:**

	<u>Clinical Psychologist Rate</u>	<u>Master's Level Clinician Rate</u>	<u>Clinical Psychological Evaluation</u>
7/1/21-6/30/2022			
	\$100.00 per hour	\$45.00 per hour	\$787.00 per evaluation

Thank you for considering this extension proposal and please let me know if you would like to discuss further.

Sincerely,



Michael Eltz, Ph.D.  
Clinical Director – Chariho Alternative Learning Academy and Managing Partner  
Of CSSS

ENCLOSURE

IX H-2

Clinical Services Proposal for July 1, 2021-June 30, 2022

Clinical and Consultative Services to the Developmentally Disabled (DD) and Autism Spectrum Disorders (ASD) Programs

1. Psychologist for .30 FTE position

Patricia Meinhold, Ph.D. is a Rhode Island licensed Clinical Psychologist and Behavior Analyst. She will provide .30 full time equivalent hours of consultation and clinical services to the students, staff, parents and administrators of the District's DD and ASD programs. Services will be provided on-site in the Chariho schools serving students from pre-kindergarten through high school (ages 3-21) and during evenings in school or community sites as needed.

Dr. Meinhold is the sole proprietor of Patricia Meinhold, Ph.D., Psychological Consultation and Treatment, 313 Hillsdale Rd., Richmond, RI 02892 tel:222-9260

Attachment 1: Copy of current RI Psychology License

2. Expertise in work with students who are DD or ASD impaired

Dr. Meinhold has a 25 year career of clinical work with children with a wide range of DD and ASD impaired children. She initially trained with nationally known experts in behavioral treatment of these populations including Raymond G. Romanczyk, Ph.D., Binghamton University. Her graduate and post doctoral training in Clinical Psychology was based in behavior analytic theory and application. Her post doctoral training also included a specialty in Pediatric Psychology which blends medical/biological bases of behavior and environmental/psychological cases to understand complex developmental disorders. Her private practice work in homes, agencies, and schools has largely focused on children with DD and ASD and she currently provides consultation and supervision to families and agency personnel serving these children in homes and schools (Access Pt RI; Chariho Public Schools; DD Services, State of Connecticut).

Dr. Meinhold has taught undergraduate and graduate level courses in behavior analysis, treatment of childhood psychological disorders, developmental disabilities, and autism spectrum



disorders. She has provided graduate level supervision to doctoral candidates developing their skills in working with students with DD and ASD and trained medical students and residents in Pediatrics to work with these populations of children. She is recognized as an expert in her field: She has been recruited to develop and run a grant funded ASD program in Windsor, Ontario, and has served as chair of an advisory board for an Autism treatment program (in Kansas City, MO). She is a long standing member of the Association for Behavior Analysis and the American Psychological Association where she is a member of the Divisions on Developmental Disabilities and Behavior Analysis (33 and 25). Finally, she is both a published author in developmental disabilities and a national speaker on the treatment of these children. Details of her training and expertise are included in her curriculum vitae (on file).

3. Expertise in designing individual student programs, ABA and discrete trial treatment and collaboration with families and school personnel

Dr. Meinhold has provided in home and in-school treatment and consultation for students with ASD and DD since the early years of her career and this remains the focus of her clinical practice. She regularly attends IEP/PPT educational planning meetings in collaboration with teachers and school staff. She is intimately familiar with the development of individual student programs and has supported parents as well as school staff in the design of goals, accommodations and placements. For example, in her position as Director of the Summit Centre for Children with Autism (Windsor, Ontario) she designed all individual student programs for enrolled children in collaboration with their parents (this was a full time discrete trial and parent training program for preschoolers with Autism providing on site and home based student and parent training). She has designed and implemented many hundreds of applied behavior analysis and discrete trial plans for DD and ASD students before and since in collaboration with schools and individual families in Michigan , Kansas, Connecticut and Rhode Island. As noted in Item 3, she is an expert in the use of behavioral technologies in the treatment of the full spectrum of developmental disabilities of all ages.

Dr. Meinhold has a long history of providing parent training through public and agency sponsored presentations and has made a number of professional presentations focused on the implementation of discrete trial and related ABA services. She has explicit training in multi-disciplinary team evaluation and treatment planning including educational planning and placement (Ohio State University Medical School and Columbus Children's Hospital Post Doctoral training program). Dr. Meinhold has documented expertise providing training and consultation to teachers and support staff serving at every level of disability and age and has done so in multiple states and multiple public school programs (see Curriculum Vitae, on file).

4. Experience providing on-going embedded training to parents and school personnel.

Dr. Meinhold's consultation model for training of parents and school personnel is to provide hands on modeling, problem solving and practice directly with target students. Following observation and evaluation (e.g, to develop functional analysis hypotheses, develop or modify teaching materials or strategies; or identify important teacher/parent and student behavior targets), she provides recommendations for changes in setting, demand, reward, teaching targets, adult and student behavior, etc. She uses the technologies of stimulus control, fading and shaping to transfer skills between herself and teaching staff or parents or among different staff. Her embedded training of staff and parents is based in part on concepts described in her published work with James A. Mulick, Ph.D on the ecology and complex environment affecting students with DD and ASD (Mulick, J.A. and Meinhold, P. M. (1994) Developmental disorders and broad effects of the environment on learning and treatment effectiveness. In E. Schopler and G. R. Mesibov (Eds.) Behavioral Issues in Autism (pp 97-126), NY, Plenum.

Dr. Meinhold's work with schools and families is further documented in her curriculum vitae (on file). She has over 25 years of experience providing on-going training and support in homes and schools.

#### 5. Flexibility to attend school based and evening meetings

Dr. Meinhold maintains a flexible schedule which can accommodate regularly scheduled school based meetings and evening meetings when needed

#### 6. Cost of Proposed Services

July 2021-June 30, 2022

\$58,960.00 ( 10.0 hr per week, \$ 134.00/hr)for School Year to include ESY programming.

Cost increases and decreases base on changes in staffing for the proposed services are not relevant as only single individual is proposed to provide these services. Changes in district staffing which may increase or decrease the cost of services can be calculated based on the proposed rate per hour, modified according to changes in district need for services. Such modifications in costs will be proposed in writing 30 days in advance of changes and authorized by the district.

#### 7. Agreements (liability, others)

- a) The contractor, Patricia Meinhold, Ph.D agrees to defend, indemnify, protect, save, and keep harmless the Chariho Regional School District from any and all loss, cost, damage or exposure arising from the negligent acts or omissions of the contractor in undertaking this project.

- b) The contractor, Patricia Meinhold, Ph.D. will be the sole provider of the proposed services. No labor shall be employed and therefore no Worker's Compensation is required. Dr. Meinhold carries private insurance for her own medical needs as well as professional income replacement insurance.
- c) The contractor, Patricia Meinhold, Ph.D. agrees to maintain in full force at all times during this project general liability insurance of \$5,000,000 per occurrence for all damages on account of personal injuries and/or property damage arising out of an occurrence. Such policy will be in effect before the start of the proposed services (July 1, 2019) and will be in effect throughout the project. Evidence of the policy will be provided to the Chariho School District before that date and shall name the Chariho Regional School District as an additional insured to the policy.
- d) The contractor, Patricia Meinhold, Ph.D., hereby acknowledges receipt of Addendum #1 (received November 5, 2012) which removes the requirement for auto insurance from this service proposal.
- e) The contractor, Patricia Meinhold, Ph.D. agrees to maintain in full force at all times during this engagement professional (Psychology) liability insurance coverage of \$5,000,000 per occurrence (see attached Certificate of Liability Insurance). The contractor will provide evidence of this policy to the Chariho Regional School District before the start of the proposed project.

Attachment 2: Certificate of Liability Insurance

- f) Three references are on file :

Ron Johnson, Executive Director, Kansas City Autism Training Center

Amber Alston, ASD Special Education Teacher, Chariho Regional Schools

Andrew Margolin, Ph.D.

- g) Either party (Chariho Regional School District or Patricia Meinhold, Ph.D.) may cancel this agreement for services with 30 days written notice.
- h) The Chariho Regional School District has the right to extend Initiative #2 with pricing and terms to be negotiated with the contractor Patricia Meinhold, Ph.D. (and approved by the School Committee), for additional years of services in one-year increments beyond June 30, 2022.

Prepared by:

Dr. Patricia Meinhold





ENCLOSURE **IX H-3**

**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  
MAY - 4 2021

EDWARD DRAPER  
Director of Administration & Finance

GAIL E. WILCOX  
Asst. Director of Administration & Finance

To: Gina Picard  
From: Ned Draper  
Date: April 14, 2021  
Subject: KeyNet financial system upgrade

During our Covid response planning the Frontline (absence management) and Keynet (Payroll and Finance) systems were reviewed with an intent to minimize manual paper processes and improve fiscal and health efficiency.

Due to the tight timeframes and resources over the summer preparation phase we opted to use existing configurations. There was little time to adjust critical procedures towards our stated goal of an on-time opening, in-person. We used a variety of scan, email, Google tools and mobile phone options to meet deadlines and achieve a close to normal lead time on transactions when quarantines removed in-person capability. There were many manual hours used to keep up, but at this point in the year we can confirm our workarounds succeeded. However, in our more digital Covid impacted world we are seeing deficiencies.

Specifically we now know that manual processes will conflict with our newly approved Written Information and Security Program (WISP). A web enabled system with password protection layers and protocol is far better than the paper methods in place for requisitions, financial reporting, and approval processing. Related, use of MAC systems is not possible for our locally hosted Keynet, but a web enabled system allows all hardware and software users access to financial data through an encrypted and web accessible portal. Lastly, the report functions significantly improve the access and utility for end users throughout the Chariho community. Being able to access data in real-time securely reduces decision time, improves information flow, and empowers administrators at the school level to lead, as envisioned, in site based management.

The estimated cost to implement the KeyNet Financials upgrade, with (2) vendor interfaces, is \$20,830 and an on-going software maintenance cost of \$2,979. The on-going cost we anticipate being able to cover in FY22 with credits and savings in other software packages within Keynet.

I propose funding the KeyNet Financials investment now with Covid designated funds up to \$20,830 for implementation this summer. Our goal will be to have the district fully trained and engaged with the new access in time for our fall opening.

Thank you.



# QUOTATION

To: Ned Draper  
Director of Administration & Business  
Chariho Regional School District  
455A Switch Road  
Wood River Junction, RI 02894-1312

From: Michael J. Liggera  
Keystone Information Systems  
1000 Lenola Road  
Maple Shade, NJ 08052  
[mikel@keyinfosys.com](mailto:mikel@keyinfosys.com)  
Phone: 856-722-0700

RE: **KeyNet Financials**

Date	Salesperson	Customer Order # / Purchase Order #	Quote #: 148751	
4/9/2021	Michael J. Liggera		Quote valid for 90 days	
Qty	Description	Unit Price	Amount	Annual Software Maintenance
<b>U2 Web DE software-- <u>one-time</u> purchase required for any/all KeyNet / web-enabled modules</b>				
	*** Already owned by Chariho - no additional charges ***		\$ -	\$ -
<b>KeyNet (web-enabled) module</b>				
1	<b>KeyNet Financials license fee</b> (includes up to 30 hours of implementation and training services) <b>for customers who own client-based Requisitions.</b> This module accommodates your building users needs through a web browser, including: * <u>Requisition entry / approval / maintenance</u> * <u>Account Inquiry / Vendor inquiry</u> * <u>Budget Preparation</u> * <u>Purchase Order Receiving</u> * <u>Report Runner</u> * <u>Cash Receipts</u>	\$ 16,080	\$ 16,080	\$ 5,456
1	<b>Less maintenance currently paid for Keystone-Client-based Requisitions</b>			\$ (3,677)
1	<b>Vendor shopping cart interface</b> (choose one: e.g., Follett, WB Mason, or Amazon)	\$ 4,000	\$ 4,000	\$ 600
1	<b>Waiver of shopping cart interface fee, bundled with purchase of KeyNet Financials. Additional shopping cart interfaces would be specially priced at \$1500 each (one-time fee), plus \$600/year in maintenance.</b>	\$ (4,000)	\$ (4,000)	
1	<b>Travel fee and expenses (estimated) for one on-site visit:</b> round-trip travel fee (discounted rate to cover the Keystone employee's time in transit: \$500), plus estimated travel expenses for 1-2 days on-site (estimated at \$1250/trip).	\$ 1,750	\$ 1,750	
<b>TOTAL</b>			<b>\$ 17,830</b>	<b>\$ 2,379</b>

## Notes:

Signature below is Customer / Buyer's Acceptance and order to proceed with the purchase, delivery and required payment for above quoted products and services. Unless otherwise stipulated by Keystone, order of products and services proposed herein will constitute agreement that same will be added to the Agreement for Purchase of Software Licenses and Associated Services executed between Keystone Information Systems, Inc. and Chariho Regional School District, with License Service Terms and Conditions as agreed upon through the most recent annual renewal.

With an Authorized Signature, this document will serve as an order.

Signature

Date

Print Name and Title

ENCLOSURE

**IX K-1**

Donna Sieczkiewicz

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**From:** Katie Kirakosian  
**Sent:** Tuesday, April 20, 2021 8:28 PM  
**To:** Donna Sieczkiewicz  
**Subject:** Re: Recognition for next SC agenda

Hi Donna,

Here is the information for the donation. The donor is Gail Anderson. Her donation was for \$1,000 to establish the "Horatio S. and Gloria L. Stanton Memorial Scholarship". Thank you! Katie

**From:** gaileanderson  
**Date:** Tuesday, April 20, 2021 at 7:50 PM  
**To:** Katie Kirakosian <Katie.Kirakosian@chariho.k12.ri.us>  
**Subject:** Re: Mailing on Monday.

Hi Katie,  
Yes, I would like to be named as donor. Maybe others will want to reach out and contribute next year.  
My address:

San Diego, CA 92106  
Thank you,  
gail

All the best,

Katie

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Katie Kirakosian, Ph.D.

Development Officer  
Chariho Regional School District

Administrative Building  
455A Switch Road  
Wood River Junction, RI 02894

Office: 401-552-7277  
Cell: 413-695-6415  
Fax: 401-415-6076

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Follow me on FaceBook: "Chariho Alumni and Friends Network"

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**\*\*Find out how you can Support Chariho\*\***

**\*\*Read the latest issue of my "We Are Chariho" newsletter\*\***

**\*\*Consider becoming a mentor through CHILL\*\***

**\*\*Check out my Grant Opportunities site\*\***