

Consent Agenda Items

ENCLOSURE

EA-1

Chariho School Committee Meeting
Executive Session Minutes – November 9, 2021

Approval of Executive Session Minutes of October 26, 2021 – Minutes not sealed.

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

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella and District Clerk Donna Sieczkiewicz.

Craig explained for the new members that he will be making a motion to adjust the agenda because he will be recusing from NEA Negotiation discussions; his daughter is a TA (ESP Union) and his wife is a teacher (Certified Staff Union). Home Instruction Requests are usually scheduled last in the event parents and/or guardians wish to attend the meeting. There are no parents attending this evening.

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To adjust the agenda by moving items II-2 and II-3 to the end of the agenda. In favor: Unanimous.

II-1. Approval of Executive Session Minutes of October 26, 2021 – NEA ESP Negotiation Update
Superintendent Picard recommended approval of the executive session minutes of October 26, 2021 – NEA ESP Negotiation Update.

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the executive session minutes of October 26, 2021 – NEA ESP Negotiation Update. In favor: Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears. Abstained (due to absence): Abbott. The motion carried by a vote of 9 in favor with 1 abstention.

II-4. Approval of Executive Session Minutes of October 26, 2021 – Home Instruction Requests –
Superintendent Picard recommended approval of the executive session minutes of October 26, 2021 – Approval of Home Instruction Requests.

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the executive session minutes of October 26, 2021 – Home Instruction Requests. In favor: Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears. Abstained (due to absence): Abbott. The motion carried by a vote of 9 in favor with 1 abstention.

The Committee moved to Home Instruction Requests.

Donna Sieczkiewicz, District Clerk

Chariho School Committee Meeting
Executive Session Minutes – November 9, 2021
NEA ESP MOA – Minutes sealed until an agreement is reached.
Minutes unsealed November 9, 2021

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

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella and District Clerk Donna Sieczkiewicz.

II-2. Discussion Relating to a Memorandum of Agreement Between the Chariho Regional School District and NEA ESP Pertaining to Custodial Overtime (Articles 7.1 and 7.5) – Superintendent Picard stated that the Committee can further discuss this item but the actual vote will take place in open session. George asked what the impact to the budget will be. Gina replied that we will still be under budget. The cost for outside vendors went up to \$30 hr. We have money in the budget to cover this. George wondered if there would be an avalanche of double OT throughout the Union to which Gina responded that they have had this conversation and the Union is aware this is not precedent-setting.

As there was no additional discussion, the Committee moved to discussion on the Letter from NEA Certified Staff pertaining to Contract Negotiations.

Donna Sieczkiewicz, District Clerk

Chariho School Committee Meeting
Regular Session Minutes – November 9, 2021

Committee Members Attendance: Chair Linda Lyall, Vice Chair Catherine Giusti, George Abbott, Ryan Callahan, Donna Chambers, William Day (joined at 6:57 PM), Craig Louzon, Lisa Macaruso, Linda McAllister, Karen Reynolds and endawnis Spears. Absent: Gary Liguori.

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella, High School Assistant Principal Jean Bradanini, Director of Technology Shawn Cole, Systems Administrator Eric O'Brien, Assistant Athletic Director Jim Provuncher, NEA ESP President Thomas Pirnie and District Clerk Donna Sieczkiewicz.

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

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

II. Motion/Vote to go into Executive Session

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

VOTED: That the School Committee go into executive session 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 October 26, 2021 - NEA ESP Negotiation Update to include discussion/action on a Memorandum of Agreement Between the Chariho Regional School District and NEA ESP Pertaining to Custodial Overtime; 2. NEA ESP Negotiation Update to include discussion relating to a Memorandum of Agreement Between the Chariho Regional School District and NEA ESP Pertaining to Custodial Overtime (Articles 7.1 and 7.5) and 3. Letter from NEA Certified Staff pertaining to contract negotiations); and under the authority of R.I. General Laws Section 42-46-5(a)(8) for the purpose of reviewing and/or approving matters which relate to the privacy of students and their records (1. Approval of Executive Session Minutes of October 26, 2021 – Approval of Home Instruction Requests and 2. Approval of Home Instruction Requests); any persons to be discussed have been so notified. In favor: Unanimous (Day was not in attendance for the vote).

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

The Committee returned to open session at 6:46 PM and Chair Lyall reconvened the meeting at 7:00 PM. She asked all to please stand for the Pledge of Allegiance and a moment of silent meditation.

IV. Closing/Sealing of Executive Session Minutes

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

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

VOTED: That minutes pertaining to collective bargaining (NEA ESP Negotiation Update) remain sealed until such time as an agreement has been reached. In favor: Abbott, Callahan, Chambers, Giusti, Lyall, Macaruso, McAllister, Reynolds and Spears. Abstained: Day. Recused: Louzon. The motion carried by a vote of 9 in favor, 1 abstention and 1 recusal.

2. Superintendent Picard recommended that minutes pertaining to collective bargaining (NEA Certified Staff Contract Negotiations) remain sealed until such time as an agreement has been reached.

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

VOTED: That minutes pertaining to collective bargaining (NEA Certified Staff Contract Negotiations) remain sealed until such time as an agreement has been reached. In favor: Abbott, Callahan, Chambers,

Giusti, Lyall, Macaruso, McAllister and Spears. Abstained: Day and Reynolds. Recused: Louzon. The motion carried by a vote of 8 in favor, 2 abstentions and 1 recusal.

3. Superintendent Picard recommended that minutes which relate 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 the minutes which relate to the privacy of students and their records (Approval of Home Instruction Requests) remain sealed. In favor: Abbott, Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears. Abstained: Day. The motion carried by a vote of 10 in favor with 1 abstention.

V. Disclosure of Executive Session Votes

Vice Chair Giusti reported there were seven votes in executive session. The first vote, to move section II and III to the end, was unanimous with 10 in favor with Abbott, Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears voting.

The second vote, approval of executive session minutes of October 26, 2021 – NEA ESP Negotiation Update, passed with Abbott abstaining and Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears voting in favor.

The next vote, approval of executive session minutes of October 26, 2021 – Approval of Home Instruction Minutes, passed with Abbott abstaining and Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears voting in favor.

The next vote on home school requests of November 9th was unanimous with 10 in favor with Abbott, Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears voting.

The fifth vote, creation of a negotiation subcommittee, was unanimous with 10 in favor with Abbott, Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears voting.

The next vote, addition of a Hopkinton member to the subcommittee, was unanimous with 10 in favor with Abbott, Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears voting.

The final vote, to return to open session, was unanimous with 10 in favor with Abbott, Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears voting.

VI. Recognition – The following were congratulated:

1. Charlestown School Teacher Assistant Cheryl Ali – October Employee of the Month.
2. New School Committee Members endawnis Spears from Hopkinton and Karen Reynolds from Richmond.

VII. Public Forum

Chair Lyall informed all that this is when the public has the chance to speak on items that are not on the agenda tonight. She asked all to be considerate of others and please keep their comments to two minutes. Scott Bill Hirst from Hopkinton challenged the Committee on behalf of Pastor Stall and himself to events dealing with the Chariho School District. His first suggestion is that the School Committee have one email address that will reach all members; Hopkinton has this. There is no reason to not have just one. He would appreciate the School Committee taking a more public official position and he suggested they look at policy. The Chairman should not be able to block anything on an agenda. He also would hope the School Committee will adopt a policy about employees using school email to promote a candidate for

office. Phyllis Penhallow from Charlestown requested the Committee revisit two policies; the Library Media and Curriculum as they have excluded an entire group of taxpayers and educators. Some of the Committee can't even do it. The Superintendent said it came from legal – what legal says we do? What has changed that you would exclude these groups? If there are a lot of people concerned about curriculum, administration should be concerned. How many taxpayers used this procedure to question curriculum in say the last five years that you would make it a rule? The Chair noted that they would be unable to answer her questions at this time. Goldie Williams from Richmond questioned how many kids from CALA are not getting an education. They are being pushed out. You should have a program like Ledyard. You should make sure every child has a 1:1 aide before transition. Don't teach gender queer, it is porn. David Stall from Hopkinton stated that 45-50 people are gathered and he brought his sign up so all could see it. You as a Committee are not listening so we will continue to rally. Taxation without representation; he doesn't think this is legal. Bring back those two policies and put the wording back in. Condolences to Sheila Grover's family. She listened and was objective. He came to the last meeting and spoke. A few people responded with personal attacks. If you want to create a culture, personal attacks don't go a long way. Joe Moreau from Hopkinton stated that he was elected Director of Public Welfare. He moved to Hopkinton from Coventry. He had several conversations with Barry and he feels Barry would be disturbed with what is going on. Hopkinton spends 20 million dollars of its \$27 million budget on education. He is on the phone with clients who are having a difficult time paying bills. They should have a say with what is going on. Why should I pay the taxes I pay but I can't come before you with an issue because I don't have a child in school. Jim Sullivan, a resident from Charlestown, concerned citizen, educator for over 35 years and former School Committee member, passed out a typed message to the Committee. The silent majority is now the vocal majority. What should be taught is a person should be judged by the content of their character and not by the color of their skin. Just because a person is smart does not mean they have common sense. He does not support, at this point, the Anti-Racism Task Force. He is concerned about their bringing racism into the Chariho school system in any form. There are curriculum development materials on CRT everywhere in this country. Let's keep them out of Chariho. It is a divisive doctrine. Racism is not embedded in our legal systems and policies of the United States. Many state legislatures have supported outlawing CRT in schools. Idaho, Iowa, Oklahoma and Tennessee to name a few. Reviewing teachers' curriculum is not enough. We have to ask our children what their teachers are teaching them on a daily basis. We should all ask principals, teachers and School Committee members whether they support teaching CRT in our schools. If they do, we should tell them strongly that this is not acceptable. CRT is destructive and rejects the fundamental ideas on which our constitutional republic is based. Sovereignty is the right to be free to question and make decisions concerning the education of our children in the school system. We are not domestic terrorists. Finally, I respectfully request that the School Committee give more time to people of the Chariho community to make their comments heard during School Committee meetings. God Bless America and the Chariho School system. Jeremy Palmer commented that he is sick not because he is ill but because of the lack of respect given by this Board. He has a headache because community members are not being heard. He is glad everyone is partially paying attention to what everyone here that pays your paycheck has to say. The majority of people here tonight would not be here if you were doing your job right. On top of that he completely disagrees with the curriculum being taught and Public Forum should be a different format as they cannot possibly say what they want to say in two minutes. They need an interpreter to determine what the Committee is saying as no one understands what you are saying because everyone just raises their hand and puts their hand down. You guys just speak a completely different language. Why, I assume to throw everyone off topic. Don't look around in surprise. So the suggestion he would make again for everyone who is not paying attention at this point as still everyone is too busy writing notes down. I would assume not what I am saying but your own agendas like a combative one. This is the first time you looked up at me. The Clerk, who he was speaking to, noted that she is here to take notes to which Mr. Palmer replied that she wasn't allowed to interject. Chair Lyall explained that the Clerk is not one of the School Committee members. She is our associate secretary, an administrative assistant, and her job is to take copious notes so there was no need for that. She asked all to please be respectful of others. Jessica Purcell from Richmond has two children in District. She watched the last meeting and commented on the remark about the 30 books that were found to be questionable. Mr. Anderson provides legal advice for other districts as well and while she agrees that all stakeholders deserve representation, she also would agree that Chariho parents/students

deserve to make the decision that could possibly strip children of making their own choice. She does not want to forget about students. Caleb Grant from Hope Valley stated that he tries to walk the middle of the road. There is misunderstood intent on both issues while some feel that the format is not conducive to communication and want more transparency. Tyler Champlin from Hopkinton stated that for the past six months he has listened to everything that has been said and has tried to keep an open mind. You are pushing diversity and equity in our schools but this should apply to everyone. Do not dismiss the concerns of citizens. We have lost the ability to compromise which doesn't mean that you get what you want or I get what I want. People in the District want to be involved. The policies being changed are disenfranchising people. He pulled his kids from the District and is homeschooling them. We have a voice and we will be heard. Come June 2022 some of us will be heard as we will be declaring for your seats. Bill Day from Richmond noted that he is speaking as a citizen, not as a School Committee member. This is the wrong battle to be fighting. The only time we have this many people is when we have budget talks. You are approving policies that shut out the voice of taxpayers. This is no way to get a budget passed. He hopes the School Committee will do things differently. Jennifer Silvia from Hopkinton agreed that they should revisit policy issues. She also talked about the cancellation of school. What happened on October 25 was horrendous. It put students and bus drivers in danger. Her parents are bus drivers. Her Mom had to stop for three trees that were downed. What you did by calling school off so late in the day was uncalled for. Kim Coulter from Charlestown stated that she went to Chariho and is appalled by what she has been seeing. She is embarrassed. You have made policies that we can't speak about. If we can't speak, you don't need our finances. She is not going to pay for something she can't speak on. It takes a village to raise a child. You work for us. You are elected officials. These people have to be watch dogs. You have your own children, raise them but don't raise ours. This is wrong. Revisit the policies or you don't need our money. Michael Geary from Hopkinton, also a member of the Hopkinton Town Council, stated that he is not speaking on behalf of the Council, he is speaking on behalf of the Hopkinton residents. He finds it deeply disturbing to vote on a policy that limits a taxpayers voice. 78% of Hopkinton taxes go to the District. Chair Lyall noted that at this time, the Committee will end Public Forum.

George Abbott made a motion, seconded by William Day and it was

VOTED: To suspend the rules and allow more time for people to speak. In favor: Abbott and Day. Opposed: Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears. The motion was defeated by a vote of 2 in favor with 9 opposed.

The majority of those in attendance noted their displeasure and got up to leave the meeting. Chair Lyall tried to explain that the District has an Appeals Policy and any citizen can appeal any issue or policy. People do have a voice. The Chair asked if the Committee wanted to recess to give those who want to leave the chance to do so.

Lisa Macaruso made a motion, seconded by Donna Chambers and it was

VOTED: To recess the meeting for five minutes. In favor: Abbott, Callahan, Chambers, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears. The motion passed unanimously. Day did not vote.

Chair Lyall called the meeting back to order at 7:48 PM.

VIII. Business

A. Special Education Advisory Committee (SEAC) 2020-2021 Annual Report – Superintendent Picard recommended the Committee accept the SEAC 2020-2021 Annual Report and place it on file. She thanked Committee Members Polly Hopkins, Nicole Allen, Erin Sefranek and Sarah Algieri for all their work this past year. Craig made a motion, which was seconded by Ryan, to accept the SEAC 2020-2021 Annual Report and place it on file. Donna suggested, before approving this, that goals be reworded – they need to be better defined. She sees this as a process and asked what the goal is for items #3, 4, 5 and 6. She is sure the Committee knows what it is they want to achieve. She made an amendment to the motion that items #3, 4, 5 and 6 be stated in terms of goals. Lisa noted that she was in attendance for this meeting and leadership has changed. There were procedural challenges running a meeting after the pandemic.

At the next meeting, she can advise the new Chair on how to write new goals. Donna noted she was fine with that and she pulled her amendment.

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

VOTED: To accept the SEAC 2020-2021 Annual Report and place it on file. In favor: Unanimous.

B. Girls' Ice Hockey Co-Op Request – Memorandum of Agreement with Warwick – Superintendent Picard stated that a two-year agreement is being proposed for a Girls' Ice Hockey Co-Op to include our High School, Pilgrim and Toll Gate. Chariho would pay based on the total number of girls that join the team and participate (i.e. if there are 20 total players on the team and Chariho has three athletes that participate, we would pay 3/20 percentage of the fees for the following: Coaches' salaries for three coaches and Officials' fees for games - estimated cost to be around \$2,000 for us). There would be no transportation costs as parents would be responsible to provide their own transportation for their child to and from Thayer Arena where the team practices, plays their home games and leaves for away games. Parents/Guardians will need to sign a waiver releasing Chariho from any liability in regards to transportation. We would also NOT pay for ice time at Thayer Arena. We would, however, pay for uniform patches that would be installed on the uniform to designate Chariho as a member of the Co-Op. A copy of the Parental Agreement (which mirrors the Boys' Ice Hockey Agreement with Narragansett) was included in the packet for your review. She recommended approval of the MOA with Warwick for a two-year agreement for a Girls' Ice Hockey Co-Op contingent upon the Warwick School Committee approving it as well. They will meet next week. They had an agreement with another district that backed out. Once approval is granted, an MOA (similar to the Parental Agreement) will be signed by both School Committee Chairs and both Superintendents. Craig made a motion, which was seconded by Ryan, to approve the MOA with Warwick for a Girls' Ice Hockey Co-Op Team. Bill requested a ballpark number of interested girls. Jim Provuncher replied there is a solid two with potential for a third and fourth who have expressed interest. Bill stated he is not against sports but this is a two-year agreement. What if the team members back out? Gina replied that the District is only responsible to pay based on the number participating. Jim added that they have another school so we could decide to vote to approve this but Warwick could vote it down. Gina stated that RILL reached out to Mike Shiels because we do have girls interested. Lisa suggested that they support the motion based on equity. This policy has parity with the boys and she will support it just because of Title IX.

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

VOTED: To approve the Memorandum of Agreement with Warwick for a Girls' Ice Hockey Co-Op Team per the conditions noted above. In favor: Unanimous.

C. RI Comprehensive Assessment System (RICAS) State Assessment Results – Assistant Superintendent Dr. Comella presented the RICAS results. COVID did have an impact on teaching and learning so the Commissioner has stated that this is the new baseline. RI administered the full assessment and we did an outstanding job of getting students in. We doubled the State average of in-person students and had the 5th highest participation rate in the State. Ashaway finished 8th out of 180 elementary schools in math so kudos to the Ashaway staff and students. We use Massachusetts as a benchmark as they have done this work for a long time. It is a rigorous assessment system and curriculum and Massachusetts is a leader across the nation; we are right in line with them. He explained the action that will be taken to raise the scores. Learning Walks will be conducted and ESSER Funds will be used for professional development. Once ESSER Funds are gone, the teachers will have the supports and skills they need in place. Lisa questioned homework and discussion ensued on whether or not this is based on assessments or more individualized. The Superintendent noted that there are some guidelines in the handbook but this is also based on the needs of the student. Bill commented that Gina and both Unions did a fantastic job in keeping our students learning. He questioned the difference between school days and school times to which Mike provided clarification. Gina added that K-5 students had to be in school every day but there was more flexibility with the older students. Some schools staggered in-person and others had shortened days. Mike noted that it is hard to compare as there were many options per district. Bill responded "so they played with time and we were one of the few school districts that had students in-person every day". We should have taken an ad out to let our taxpayers know that we exceeded and excelled. The job that was done

was never shared with the community. He appreciates the report but we don't get the respect; we do not do a good job in selling ourselves. Craig stated they can wait for Item B-1 – Reports - and toot their own horn. He is concerned with going forward. If we increase tutoring, how long will funds be around for this? Will the District have to budget for anything that ESSER is covering now? The Superintendent explained that with the pandemic, there were many students who fell into “partial” but will continue to grow. There will be bumps but teachers will learn how to utilize new resources to build capacity. Kerry Pastore is doing a great job as ELA Fellow. We will access all supports. The money will go away; we will have to make sure we are ready when the funding is gone. The survey she sent out was clear – they want supports as a District with the most need at the Middle School. Donna commented that this was great and she is proud of our numbers. We were one of the first to put computers in the hands of students plus we have a rigorous professional development program so when the pandemic came, we were ready. We are not just teaching with computers, we are using them as a tool. endawnis wanted to echo the sentiments. It is all integrated and interrelated. It is the nature of interventions. Karen thanked Mike for sharing the data and the students who took the tests. These tests are overwhelming and daunting. Our scores are fabulous. She also thanked teachers and administrators for making this happen. Amanda Blau asked how she could follow the cohort of a student who took the test back in 5th grade and then took it again in 8th grade to which Mike replied that without the 2020 testing, it distorts this. Amanda raised concern of these scores being the new benchmark. For a new 3rd grader that might be fine but not for an 8th grader who has already taken these assessments. This is concerning because we know where they were pre-pandemic and it could be a drop. Mike noted that there is a lot of foundational learning; we have a lot of work to do to which Gina added that they also look at their growth. When we did beginning of the year assessments, many of the students had most of the skills to move forward. We are building the capacity of administrators and teachers as we not only want to be proficient but grow as well. Amanda responded that she wants to make sure that when they are looking at numbers, we want students to get to where they were before the pandemic and exceed that – not the new benchmark. Michael Waterman noted that he is not interested in how Chariho compares to RI but how we compare to high performing districts. We need to challenge ourselves. He agreed with Amanda. There are groups at the Middle School who had significant drops. Every effort has to be made to bridge this gap. He begged that they look at PD and Early Release Days and keep kids in school. He commended Gina on her call on the storm day as the storm came in at a bad time. He would not want to be her having to make these calls. Tyler Champlin from Hopkinton noted the large drop in math numbers both here and nationwide. Is there any understanding as to why this is happening? He is a math teacher. He also questioned why Ashaway is performing much better than the other elementary schools. Mike stated that he spoke with Mr. Scanapieco and his school is using a resource call IReady every day. We know this resource works so all elementary schools will be using it as well. It is hard to teach math virtually so he is guessing that is why the scores dropped like they did. A Hopkinton parent stated that her son was in 3rd grade last year and Hope Valley did poorly but her son is smart in math. His biggest struggle was taking his test on the Chromebook plus Hope Valley wasn't using IReady. Hopefully they will all use it and the numbers will improve. Lisa complimented the community for the real dialogue that took place. The Committee is allowing as much time as necessary and she is taking copious notes from all the community comments. Compliments to all.

D. Assignments to Subcommittees/School Improvement and School Safety Teams – Superintendent Picard reported that vacancies are indicated in red. This is also an opportunity, if you wish, to change representation on School Improvement and School Safety Team. The first vacancy is for a Richmond Representative on the Finance Committee. This group generally meets just once per year; right before the Omnibus Meeting in January. Karen Reynolds volunteered to fill this vacancy.

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

VOTED: To appoint Karen Reynolds as the Richmond Representative on the Finance Committee. In favor: Unanimous.

Chair Lyall noted two vacancies on the School Improvement Team Selection Committee; one at Ashaway School and one at Richmond School. endawnis stated that she could fill the vacancy at Ashaway School and Karen agreed to fill the vacancy at Richmond School.

Catherine Giusti made a motion, seconded by Craig Louzon and it was VOTED: To appoint endawnis Spears to the Ashaway SIT Selection Committee and Karen Reynolds to the Richmond School SIT Selection Committee. In favor: Unanimous.

Bill questioned when the Threat Assessment Oversight Committee would be meeting as there has never been a meeting of this group. The Superintendent responded that she will see that this happens. Craig asked how long would a committee stay dormant (i.e. Facilities Subcommittee) before it is disbanded. Maybe this could be a future agenda item.

E. Memorandum of Agreement Between the Chariho Regional School District and Chariho Education Support Professionals Pertaining to Custodial Overtime (Articles 7.1 and 7.5) – Superintendent Picard recommended approval of the MOA which has been reviewed by legal counsel and NEA ESP. Catherine made a motion, which was seconded by Ryan to approve the MOA. Chair Lyall asked if there were any questions. Amanda Blau from Hopkinton commented that she assumes this will be public to which the District Clerk replied that once the agreement is approved this evening, it will be posted on the District Website tomorrow as the NEA ESP Union has already approved it.

Catherine Giusti 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 pertaining to custodial overtime (Articles 7.1 and 7.5). In favor: Callahan, Chambers, Giusti, Lyall, Macaruso, McAllister, Reynolds and Spears. Opposed: Abbott and Day. Recused: Louzon. The motion carried by a vote of 8 in favor with 2 opposed and 1 recusal.

IX. Consent Agenda Items

Chair Lyall requested clarifying questions or items to be pulled at this time. Craig pulled A-1 and A-2; Bill noted he had a clarifying question on H-2. He has no idea who Kathy is and what is being replaced/repaid at Central Office. Gina explained that Kathy is Ned's secretary. Her office is the one you see when entering the Administration Building. Her office and one other in Central Administration have no windows. For COVID and increased air flow, windows are being added. At the Middle School, skylights are being replaced. Bill suggested they use a person's title and not their name as he had no idea who Kathy was.

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 – None at this time.
- 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 Quotes – None at this time.
- H. Permission to Award Contracts – Awarded the following:
 - 1. Medical and Dental Services Bid to Wood River Health Services for July 1, 2022 through June 30, 2023 for the amounts noted on the memo from Ned Draper dated November 2, 2021 contingent upon the Physician of Record position being assigned to Dr. Lisa Menard-Manlove.
 - 2. Windows Bid (ESSER II Funding) to Martone Service Co., in the amount of \$115,680, for the removal/replacement, upgrade and installation of new operable sash windows for the Middle School and Administration Building per the memo from Ned Draper dated November 4, 2021.
- I. Home Instruction – Action taken in Executive Session.
- J. Grants – None at this time.
- K. Donations – None at this time.

A-1. Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the Executive Session Minutes of October 26, 2021 – Approval of Executive Session Minutes of October 10, 2021 (minutes not sealed). In favor: Callahan, Chambers, Day, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears. Abstained (due to absence): Abbott. The motion carried by a vote of 10 in favor with 1 abstention.

A-2. Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the Regular Session Minutes of October 26, 2021. In favor: Callahan, Chambers, Day, Giusti, Louzon, Lyall, Macaruso, McAllister, Reynolds and Spears. Abstained (due to absence): Abbott. The motion carried by a vote of 10 in favor with 1 abstention.

X. Reports

A. Subcommittee Reports – None at this time.

B. Superintendent's Report

1. US News & World Report Rankings – The Superintendent stated that she takes great pride in reporting that our District did extremely well in the first ever US News & World Report K-8 rankings. Of 180 elementary schools ranked, Ashaway was #6 (top 5%); Charlestown #7 (top 5%); Hope Valley #10 (top 10%) and Richmond #27 (top 25%). Three of our elementary schools ranked in the top 10. The Middle School ranked 14th (top 25%) of 66 Middle Schools ranked. She is so proud of the work of our students, teachers, administrators and staff.

2. Text Messaging Opt-In – There is an additional opportunity to opt in to receive texts. There is also an opportunity to opt out by texting "Stop". This is just another way to message parents in the event of an emergency (i.e. bus running late, etc.).

3. Vaccination Clinic – We will be hosting a clinic on Friday, November 12th starting at 3 PM at the Middle School for children. Early Monday morning all 300 spots were filled. She spoke with RIDOH and they added another 120 spots. We are the host site; we are not running the clinic.

C. Coming Events were highlighted.

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

Bill requested a report on SAF accounts/activities.

Craig noted that he has three requests: 1) A presentation on mental health and awareness, 2) School Committee subcommittees – how long should they remain dormant (he realizes that some are required), and 3) The feeling of taxpayers is that we took them out of the process but we do have an Appeals Policy. He would like to put this on an agenda so the Committee can discuss it.

XII. Adjournment

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

VOTED: To adjourn the meeting at 9:00 PM. In favor: Unanimous.

Donna Sieczkiewicz, District Clerk

ENCLOSURE **IXB**

Transfer of Funds FY22 - School Committee Meeting Date 12/14/21				
			From	To
1	10000000-03103-121-10-0000-56501-0000-00	Supplies Technology Cha	\$ 400.00	
	10000000-03105-121-10-0000-56501-0000-00	Supplies Technology Ash	\$ 400.00	
	10000000-05101-212-10-2601-56501-0000-00	Supplies Technology AV HS	\$ 813.80	
	10000000-03103-121-10-0000-57309-0000-00	Technology Hardware Cha	\$ 2.00	
	10000000-03104-121-10-0000-57309-0000-00	Technology Hardware Ric	\$ 54.00	
	10000000-03105-121-10-0000-57309-0000-00	Technology Hardware Ash	\$ 54.00	
	10000000-04102-121-10-0000-57309-0000-02	Technology Hardware MS	\$ 106.00	
	10000000-05107-121-30-0000-57309-0000-00	Technology Hardware CTC	\$ 1,000.00	
	10000000-03106-212-10-2600-57309-0000-00	HV	\$ 1,001.00	
	10000000-06110-512-12-0000-57309-0000-00	Technology Hardware Sch Office ALP CALA	\$ 755.00	
	10000000-05101-121-10-0000-57309-0000-00	Technology Hardware HS		\$ 4,585.80
			\$ 4,585.80	\$ 4,585.80
	Transfer funds to purchase projectors and mounts to replace unrepairable projectors.			
2	10000000-05101-121-10-0000-54603-0000-55	Rental of Technology Hardware 1:1 HS	\$12,850.00	
	10000000-02400-321-10-2500-56204-0000-00	Propane Tech Bldg		\$ 2,750.00
	10000000-02902-321-10-2500-56204-0000-00	Propane Maint Bldg		\$ 1,200.00
	10000000-03103-321-10-2500-56204-0000-00	Propane Cha		\$ 300.00
	10000000-03104-321-10-2500-56204-0000-00	Propane Ric		\$ 300.00
	10000000-03106-321-10-2500-56204-0000-00	Propane HV		\$ 1,300.00
	10000000-04102-321-10-2500-56204-0000-00	Propane MS		\$ 800.00
	10000000-05101-321-10-2500-56204-0000-00	Propane HS		\$ 2,200.00
	10000000-05107-321-30-2500-56204-0000-00	Propane CTC		\$ 4,000.00
			\$12,850.00	\$12,850.00
	Transfer funds to pay for Propane - new vendor and price increase. There is money available in Tech as a result of savings from ESSER funds.			
3	10000000-05101-321-10-2500-54310-0000-23	Maint/Repairs Food Services HS	\$ 2,435.96	
	10000000-05107-313-30-2500-54902-0000-23	Alarm/Fire Safety Repairs CTC		\$ 2,435.96
			\$ 2,435.96	\$ 2,435.96
	Transfer funds to pay Coldmasters labor and materials to service the refrigerator that wasn't working in Culinary.			
4	10000000-04102-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds MS	\$ 1,742.30	
	10000000-04102-313-10-2500-54902-0000-23	Alarm/Fire Safety Repairs MS		\$ 1,742.30
			\$ 1,742.30	\$ 1,742.30
	Transfer funds to pay Fire Systems Inc to service/repair manual pull station and photo detector.			

OFFICE OF THE SUPERINTENDENT
DEC - 8 2021

(Signature)

November 4, 2021
Payment Review Report

ENCLOSURE **IXC**

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 324.00	11/4/2021	01*588689
	Academic Advantage Total		\$ 324.00		
01217	Ahold Financial Services	Supplies Self Cont HS	\$ 125.56	11/4/2021	01*588748
01217	Ahold Financial Services	Supplies Self Cont HS	\$ 66.23	11/4/2021	01*588748
01217	Ahold Financial Services	Supplies Self Cont HS	\$ 39.47	11/4/2021	01*588748
	Ahold Financial Services Total		\$ 231.26		
10223	Alexandra Tougas	Purchased Serv Athletic Trainer HS	\$ 160.00	11/4/2021	01*588754
10223	Alexandra Tougas	Purchased Serv Athletic Trainer HS	\$ 160.00	11/4/2021	01*588754
10223	Alexandra Tougas	Purchased Serv Athletic Trainer HS	\$ 200.00	11/4/2021	01*588754
	Alexandra Tougas Total		\$ 520.00		
04645	Amazon Capital Services	Supplies Financial	\$ 13.52	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Health Careers	\$ 129.98	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Health Careers	\$ 126.45	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Health Careers	\$ 139.08	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Sch Office HV	\$ 8.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Sch Office HV	\$ 5.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies HV	\$ 33.90	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies PreK SpEd HV	\$ 163.80	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies PreK SpEd HV	\$ 148.60	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies PreK SpEd HV	\$ 115.52	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont HS	\$ 219.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Technology Sch Office MS	\$ 39.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Technology Sch Office MS	\$ 33.98	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Technology Sch Office MS	\$ 9.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies CDP CALA	\$ 34.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies CDP CALA	\$ 24.95	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies CDP CALA	\$ 28.96	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies CDP CALA	\$ 14.97	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies CDP CALA	\$ 17.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies CDP CALA	\$ 19.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 42.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 24.98	11/4/2021	01*588690

November 4, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 7.51	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 29.97	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 12.90	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 12.59	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 29.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 18.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 9.89	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 9.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 37.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 13.49	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 27.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 97.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 74.75	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Occ Therapist Rich	\$ 29.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Ric	\$ 197.49	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 15.75	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 12.73	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 19.39	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 22.95	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 22.97	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 24.36	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 15.95	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 19.46	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 27.31	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 8.88	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 16.99	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 14.89	11/4/2021	01*588690
04645	Amazon Capital Services	Books Library HS	\$ 25.75	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Library HS	\$ 68.95	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 275.72	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 2.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 16.79	11/4/2021	01*588690

November 4, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 67.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 20.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Ric	\$ 442.64	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Ric	\$ 31.52	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 298.00	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 467.49	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 32.08	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 211.77	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 29.25	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Resource Cha	\$ 55.00	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD Cha	\$ 9.78	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD Ric	\$ 9.78	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD Ash	\$ 9.78	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD HV	\$ 9.78	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD MS	\$ 9.78	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD HS	\$ 9.77	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD CTC	\$ 9.77	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD CDP CALA	\$ 9.77	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Cosmetology CTC	\$ 29.82	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Cosmetology CTC	\$ 12.95	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies Cosmetology CTC	\$ 24.14	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies MS	\$ 245.84	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies MS	\$ 109.46	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies MS	\$ 12.99	11/4/2021	01*588690
04645	Amazon Capital Services	Supplies MS	\$ 6.98	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD Cha	\$ 14.18	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD Ric	\$ 84.18	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD Ash	\$ 49.18	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD HV	\$ 49.18	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD MS	\$ 119.18	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD HS	\$ 154.18	11/4/2021	01*588690
04645	Amazon Capital Services	Reference Books PD CDP CALA	\$ 14.19	11/4/2021	01*588690

November 4, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Reference Books PD CTC	\$ 208.62	11/4/2021	01*588690
	Amazon Capital Services Total		\$ 5,492.96		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 615.12	11/4/2021	01*588691
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 395.12	11/4/2021	01*588691
	Apple Inc. Total		\$ 1,010.24		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC CALA	\$ 235.00	11/4/2021	01*588692
	Automatic Temperature Controls, Inc Total		\$ 235.00		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,739.50	11/4/2021	01*588694
	Bayada Home Health Care Total		\$ 1,739.50		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 146.52	11/4/2021	01*588695
	Belmont Fruit Ltd. Total		\$ 146.52		
10113	Bethany Eldridge	Uniforms Bldg/Grounds HS	\$ 19.97	11/4/2021	01*588703
	Bethany Eldridge Total		\$ 19.97		
08776	Bibliotheca, LLC	Maint/Repairs Library Serv Agr HS	\$ -	11/4/2021	01*588696
08776	Bibliotheca, LLC	Maint/Repairs Library Serv Agr HS	\$ 999.00	11/4/2021	01*588696
08776	Bibliotheca, LLC	Maint/Repairs Library Serv Agr HS	\$ 102.00	11/4/2021	01*588696
	Bibliotheca, LLC Total		\$ 1,101.00		
10081	Brian Tetreault	Conferences/Workshops Prin/Asst Prin ALP CALA	\$ 227.20	11/4/2021	01*588752
10081	Brian Tetreault	Conferences/Workshops Prin/Asst Prin CDP CALA	\$ 227.21	11/4/2021	01*588752
	Brian Tetreault Total		\$ 454.41		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 4,500.00	11/4/2021	01*588693
	BSN Sports LLC Total		\$ 4,500.00		
15950	Chariho F.F.A.	Catering/Refreshments HS	\$ 75.00	11/4/2021	01*588699
15950	Chariho F.F.A.	Athletic Supplies	\$ 49.00	11/4/2021	01*588699
	Chariho F.F.A. Total		\$ 124.00		
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 1,250.00	11/4/2021	01*588701
08065	Community And School Support Services, Inc	Purchased Serv Psychologists CDP CALA	\$ 34,009.76	11/4/2021	01*588701
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 225.00	11/4/2021	01*588701
	Community And School Support Services, Inc Total		\$ 35,484.76		
10231	David Gever	Officials/Referees Athletics MS	\$ 75.00	11/4/2021	01*588711
10231	David Gever	Officials/Referees Athletics MS	\$ 75.00	11/4/2021	01*588711
10231	David Gever	Officials/Referees Athletics MS	\$ 65.00	11/4/2021	01*588711

November 4, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	David Gever Total		\$ 215.00		
03506	David M. Kennedy	Supplies CDP CALA	\$ 39.55	11/4/2021	01*588715
	David M. Kennedy Total		\$ 39.55		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 84.94	11/4/2021	01*588704
	Falvey Linen Supply, Inc. Total		\$ 84.94		
06586	Firefly Books	Books Library MS	\$ 8.95	11/4/2021	01*588705
	Firefly Books Total		\$ 8.95		
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 1,846.08	11/4/2021	01*588706
	Fixed Rite Repair Total		\$ 1,846.08		
90880	Follett School Solutions Inc	Textbooks World Lang HS	\$ 141.60	11/4/2021	01*588708
90880	Follett School Solutions Inc	Textbooks World Lang HS	\$ 14.16	11/4/2021	01*588708
	Follett School Solutions Inc Total		\$ 155.76		
10193	Geyer Instructional Products	Supplies Science HS	\$ 94.00	11/4/2021	01*588712
10193	Geyer Instructional Products	Supplies Science HS	\$ 11.66	11/4/2021	01*588712
10193	Geyer Instructional Products	Supplies Science HS	\$ 17.95	11/4/2021	01*588712
10193	Geyer Instructional Products	Supplies Science HS	\$ 5.98	11/4/2021	01*588712
	Geyer Instructional Products Total		\$ 129.59		
04490	Gordon Preiss	Officials/Referees Athletics MS	\$ 75.00	11/4/2021	01*588734
	Gordon Preiss Total		\$ 75.00		
09076	Heath Card	Official Scorers/Gameworkers Athletics HS	\$ 40.00	11/4/2021	01*588698
	Heath Card Total		\$ 40.00		
01239	Hopkinton Police Dept.	Police/Fire Athletics HS	\$ 180.00	11/4/2021	01*588714
	Hopkinton Police Dept. Total		\$ 180.00		
08998	Jacob Guilbert	Other Purch Prof Education	\$ 1,013.00	11/4/2021	01*588713
	Jacob Guilbert Total		\$ 1,013.00		
03971	John J.P. Zielski	Uniforms Bldg/Grounds Ash	\$ 52.50	11/4/2021	01*588758
	John J.P. Zielski Total		\$ 52.50		
02763	Kerry A. Pastore	Travel Teacher	\$ 21.00	11/4/2021	01*588730
	Kerry A. Pastore Total		\$ 21.00		
10241	Kristian Calise	Other Purch Prof Education	\$ 1,013.00	11/4/2021	01*588697
	Kristian Calise Total		\$ 1,013.00		
10038	Kristin Patt	Other Purch Educ Serv HS	\$ 94.00	11/4/2021	01*588731

November 4, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Kristin Patt Total		\$ 94.00		
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ash	\$ 226.80	11/4/2021	01*588717
	Land-Tek Maintenance, Inc. Total		\$ 226.80		
08669	Language Testing International	Web Assess World Lang HS	\$ 5.00	11/4/2021	01*588718
08669	Language Testing International	Web Assess World Lang HS	\$ 130.00	11/4/2021	01*588718
08669	Language Testing International	Web Assess World Lang HS	\$ 175.00	11/4/2021	01*588718
08669	Language Testing International	Web Assess World Lang HS	\$ 60.00	11/4/2021	01*588718
08669	Language Testing International	Web Assess World Lang HS	\$ 52.00	11/4/2021	01*588718
08669	Language Testing International	Web Assess World Lang HS	\$ 220.00	11/4/2021	01*588718
08669	Language Testing International	Web Assess World Lang HS	\$ 5.00	11/4/2021	01*588718
08669	Language Testing International	Web Assess World Lang HS	\$ 110.00	11/4/2021	01*588718
08669	Language Testing International	Web Assess World Lang HS	\$ 88.00	11/4/2021	01*588718
08669	Language Testing International	Web Assess World Lang HS	\$ 10.00	11/4/2021	01*588718
08669	Language Testing International	Web Assess World Lang HS	\$ 10.00	11/4/2021	01*588718
08669	Language Testing International	Web Assess World Lang HS	\$ 4.00	11/4/2021	01*588718
	Language Testing International Total		\$ 869.00		
10230	Liam Flynn	Official Scorers/Gameworkers Athletics HS	\$ 30.00	11/4/2021	01*588707
10230	Liam Flynn	Official Scorers/Gameworkers Athletics HS	\$ 30.00	11/4/2021	01*588707
10230	Liam Flynn	Official Scorers/Gameworkers Athletics HS	\$ 30.00	11/4/2021	01*588707
10230	Liam Flynn	Official Scorers/Gameworkers Athletics HS	\$ 30.00	11/4/2021	01*588707
10230	Liam Flynn	Official Scorers/Gameworkers Athletics HS	\$ 30.00	11/4/2021	01*588707
	Liam Flynn Total		\$ 150.00		
06702	Lori Lambert	Travel Non Teacher Child Outreach Dist	\$ 21.30	11/4/2021	01*588716
	Lori Lambert Total		\$ 21.30		
04485	Mason Crest	Books Library MS	\$ 228.65	11/4/2021	01*588720
	Mason Crest Total		\$ 228.65		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 3,310.20	11/4/2021	01*588721
	Maxim Healthcare Services, Inc Total		\$ 3,310.20		
07348	McGraw-Hill School Education Holdings, LLC	Textbooks	\$ 902.79	11/4/2021	01*588722
07348	McGraw-Hill School Education Holdings, LLC	Textbooks	\$ 82.24	11/4/2021	01*588722
	McGraw-Hill School Education Holdings, LLC Total		\$ 985.03		
56240	Nasco	Supplies Technology Art HS	\$ 51.08	11/4/2021	01*588725

November 4, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56240	Nasco	Supplies Art HS	\$ 41.04	11/4/2021	01*588725
	Nasco Total		\$ 92.12		
08440	Northeast Water Solutions Inc	Other Purch Property Serv HS	\$ 608.04	11/4/2021	01*588726
08440	Northeast Water Solutions Inc	Other Purch Property Serv Ash	\$ 608.04	11/4/2021	01*588726
08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	\$ 608.04	11/4/2021	01*588726
08440	Northeast Water Solutions Inc	Other Purch Property Serv MS	\$ 608.03	11/4/2021	01*588726
	Northeast Water Solutions Inc Total		\$ 2,432.15		
60350	Northern RI Collaborative	Tuition Northern RI Collaborative	\$ 6,018.20	11/4/2021	01*588727
	Northern RI Collaborative Total		\$ 6,018.20		
06839	Patricia Meinhold	Purchased Service SEL	\$ 1,005.00	11/4/2021	01*588723
06839	Patricia Meinhold	Purchased Service SEL	\$ 1,005.00	11/4/2021	01*588723
06839	Patricia Meinhold	Purchased Service SEL	\$ 1,005.00	11/4/2021	01*588723
06839	Patricia Meinhold	Purchased Service SEL	\$ 1,005.00	11/4/2021	01*588723
	Patricia Meinhold Total		\$ 4,020.00		
10243	Paul Macaruso	Officials/Referees Athletics MS	\$ 65.00	11/4/2021	01*588719
	Paul Macaruso Total		\$ 65.00		
10250	Peabody Essex Museum	Admission Field Trip Humanities HS	\$ 266.50	11/4/2021	01*588732
	Peabody Essex Museum Total		\$ 266.50		
10191	Popular Subscription Service	Subscrip/Periodicals Library MS	\$ 1,349.58	11/4/2021	01*588733
10191	Popular Subscription Service	Subscrip/Periodicals Library MS	\$ 7.00	11/4/2021	01*588733
	Popular Subscription Service Total		\$ 1,356.58		
08433	Pyramid School Products	Supplies Custodial Ash	\$ 59.00	11/4/2021	01*588735
	Pyramid School Products Total		\$ 59.00		
10215	Quality Propane	Propane Ric	\$ 387.25	11/4/2021	01*588736
10215	Quality Propane	Propane CTC	\$ 423.34	11/4/2021	01*588736
	Quality Propane Total		\$ 810.59		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 10.00	11/4/2021	01*588740
	Rhode Island Attorney General Total		\$ 10.00		
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 1,000.00	11/4/2021	01*588741
	Richmond Police Department Total		\$ 1,000.00		
01027	RIET	Unemployment Insurance	\$ 108.75	11/4/2021	01*588702
01027	RIET	Unemployment Insurance	\$ 781.25	11/4/2021	01*588702

November 4, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
01027	RIET	Unemployment Insurance	\$ 21.75	11/4/2021	01*588702
01027	RIET	Unemployment Insurance	\$ 2,031.25	11/4/2021	01*588702
	RIET Total		\$ 2,943.00		
09648	RIFHCA	Dues/Fees Athletics HS	\$ 90.00	11/4/2021	01*588737
	RIFHCA Total		\$ 90.00		
71950	Rifton Equipment	Supplies Self Cont Ric	\$ 577.50	11/4/2021	01*588742
	Rifton Equipment Total		\$ 577.50		
09611	RIVCA	Dues/Fees Athletics HS	\$ 150.00	11/4/2021	01*588738
	RIVCA Total		\$ 150.00		
09321	Riverhead Building Supply	Supplies Maintenance District	\$ 92.50	11/4/2021	01*588743
	Riverhead Building Supply Total		\$ 92.50		
08402	Ryan S. Northup	Other Purch Prof Education	\$ 1,013.00	11/4/2021	01*588728
	Ryan S. Northup Total		\$ 1,013.00		
08997	Sara Reilly	Conferences/Workshops	\$ 400.00	11/4/2021	01*588739
08997	Sara Reilly	Other Purch Prof Education	\$ 1,013.00	11/4/2021	01*588739
	Sara Reilly Total		\$ 1,413.00		
07499	Scholastic Inc	Subscrip/Periodicals Library MS	\$ 27.45	11/4/2021	01*588744
	Scholastic Inc Total		\$ 27.45		
08790	School Fix	Other Bldg/Grounds Supplies CTC	\$ 32.25	11/4/2021	01*588745
08790	School Fix	Other Bldg/Grounds Supplies CTC	\$ 14.95	11/4/2021	01*588745
	School Fix Total		\$ 47.20		
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 45.01	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 14.70	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 4.18	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 1.81	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 21.00	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 8.16	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 5.46	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 19.64	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 22.34	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 4.90	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 8.88	11/4/2021	01*588746

November 4, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 5.05	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 76.56	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 179.30	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 8.93	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 18.70	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 63.96	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 7.74	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 12.12	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 18.81	11/4/2021	01*588746
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 19.60	11/4/2021	01*588746
	School Health Corporation Total		\$ 566.85		
04094	Shanix Technology, Inc.	Maint/Repairs Bldg/Grounds Maint	\$ 55.00	11/4/2021	01*588747
04094	Shanix Technology, Inc.	Maint/Repairs Bldg/Grounds HV	\$ 250.00	11/4/2021	01*588747
04094	Shanix Technology, Inc.	Maint/Repairs Bldg/Grounds Tech	\$ 50.00	11/4/2021	01*588747
04094	Shanix Technology, Inc.	Maint/Repairs Bldg/Grounds Ash	\$ 565.25	11/4/2021	01*588747
	Shanix Technology, Inc. Total		\$ 920.25		
08550	Shawn Cole	Prof Organization Fees Technology Dir	\$ 25.00	11/4/2021	01*588700
08550	Shawn Cole	Prof Organization Fees Technology Dir	\$ 25.00	11/4/2021	01*588700
	Shawn Cole Total		\$ 50.00		
10224	Sophia Gagner	Official Scorers/Gameworkers Athletics HS	\$ 30.00	11/4/2021	01*588710
	Sophia Gagner Total		\$ 30.00		
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont HS	\$ 169.64	11/4/2021	01*588729
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 2,953.62	11/4/2021	01*588729
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 745.67	11/4/2021	01*588729
	STA-Ocean State Transit Total		\$ 3,868.93		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 2,030.00	11/4/2021	01*588749
	Strategic Psychological Services Total		\$ 2,030.00		
90000	Sun Media Group	Advertising Recruitment CTC	\$ 1,299.00	11/4/2021	01*588756
	Sun Media Group Total		\$ 1,299.00		
06924	Tase-Rite Company, Inc.	Supplies Culinary Arts CTC	\$ 279.07	11/4/2021	01*588751
	Tase-Rite Company, Inc. Total		\$ 279.07		
03983	The Met	Tuition Met School	\$ 12,310.00	11/4/2021	01*588724

November 4, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	The Met Total		\$ 12,310.00		
09816	T-Mobile	Telephone Main/Serv Agr Dist	\$ 58.64	11/4/2021	01*588750
	T-Mobile Total		\$ 58.64		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 374.75	11/4/2021	01*588753
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 752.20	11/4/2021	01*588753
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ (25.35)	11/4/2021	01*588753
	Toppa's Food Service & Paper Supply Total		\$ 1,101.60		
10130	Vanessa Freeloove	Travel Teacher Resource	\$ 40.32	11/4/2021	01*588709
	Vanessa Freeloove Total		\$ 40.32		
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 189.16	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 5.43	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 32.69	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 4.44	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 49.90	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies Sch Office Ric	\$ 15.98	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 59.87	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 29.99	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies Custodial HV	\$ 337.00	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 6.89	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 8.15	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 34.53	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 28.40	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 12.60	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 225.44	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 31.44	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 19.20	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 11.90	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 5.55	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 0.64	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 2.32	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 0.64	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 14.64	11/4/2021	01*588755

November 4, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 9.72	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 1.36	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 9.44	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 563.60	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies Custodial Ash	\$ 487.94	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies CTC	\$ 13.64	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 7.30	11/4/2021	01*588755
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ (141.87)	11/4/2021	01*588755
	W.B. Mason Co., Inc. Total		\$ 2,077.93		
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 40.49	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 17.98	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 35.00	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 4.13	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 11.69	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 9.99	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 3.59	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 17.99	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 10.79	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 5.39	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 5.03	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 16.19	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 5.39	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 4.13	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 5.39	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 19.99	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 17.99	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 8.99	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 13.05	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 11.69	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 17.09	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 10.06	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 3.96	11/4/2021	01*588757

November 4, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 4.49	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 8.63	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 12.59	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 1.30	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 0.94	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 13.49	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 4.59	11/4/2021	01*588757
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 38.66	11/4/2021	01*588757
	Wyoming Hardgoods Total		\$ 380.68		
	Grand Total		\$109,640.03		

November 10, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 5.00	11/10/2021	01*588759
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 44.10	11/10/2021	01*588759
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 395.12	11/10/2021	01*588759
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 615.12	11/10/2021	01*588759
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 119.25	11/10/2021	01*588759
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 615.12	11/10/2021	01*588759
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 615.12	11/10/2021	01*588759
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 615.12	11/10/2021	01*588759
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 119.25	11/10/2021	01*588759
	Apple Inc. Total		\$ 3,143.20		
03805	Atlantic Trophy	Advertising Recruitment CTC	\$ 216.00	11/10/2021	01*588760
	Atlantic Trophy Total		\$ 216.00		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ric	\$ 1,325.89	11/10/2021	01*588761
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements CTC	\$ 30.73	11/10/2021	01*588761
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements CTC	\$ 467.71	11/10/2021	01*588761
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements CTC	\$ 2,100.00	11/10/2021	01*588761
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements CTC	\$ 105.00	11/10/2021	01*588761
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ash	\$ 1,280.35	11/10/2021	01*588761
	Automatic Temperature Controls, Inc Total		\$ 5,309.68		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 89.13	11/10/2021	01*588763
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 131.22	11/10/2021	01*588763
	Belmont Fruit Ltd. Total		\$ 220.35		
10113	Bethany Eldridge	Travel Maint	\$ 9.20	11/10/2021	01*588774
	Bethany Eldridge Total		\$ 9.20		
24160	Blick Art Materials	Supplies Art HS	\$ 47.65	11/10/2021	01*588765
24160	Blick Art Materials	Supplies Art Char	\$ 44.68	11/10/2021	01*588765
24160	Blick Art Materials	Supplies Art HS	\$ 60.23	11/10/2021	01*588765
24160	Blick Art Materials	Supplies Art HV	\$ 44.68	11/10/2021	01*588765
	Blick Art Materials Total		\$ 197.24		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 135.00	11/10/2021	01*588762
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 108.00	11/10/2021	01*588762
	BSN Sports LLC Total		\$ 243.00		

November 10, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
14880	Casey EMI	Supplies Custodial Cha	\$ 81.54	11/10/2021	01*588767
	Casey EMI Total		\$ 81.54		
18660	Communication Systems, Inc.	Maint/Repairs Bldg/Grounds MS	\$ 750.00	11/10/2021	01*588768
18660	Communication Systems, Inc.	Maint/Repairs Bldg/Grounds MS	\$ 210.00	11/10/2021	01*588768
	Communication Systems, Inc. Total		\$ 960.00		
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 787.00	11/10/2021	01*588769
	Community And School Support Services, Inc Total		\$ 787.00		
05102	Cox Communications	Telephone Main/Serv Agr Dist	\$ 2,087.47	11/10/2021	01*588770
	Cox Communications Total		\$ 2,087.47		
08984	David Marcotte	Uniforms Bldg/Grounds Dist	\$ 99.98	11/10/2021	01*588792
	David Marcotte Total		\$ 99.98		
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Serv Agr CTC	\$ 125.00	11/10/2021	01*588771
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Serv Agr Admin	\$ 125.00	11/10/2021	01*588771
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Serv Agr Maint Bldg	\$ 62.50	11/10/2021	01*588771
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Serv Agr Tech Bldg	\$ 62.50	11/10/2021	01*588771
05072	Devereaux Electric, Inc.	Alarm/Fire Safety Serv Agr CTC	\$ 125.00	11/10/2021	01*588771
	Devereaux Electric, Inc. Total		\$ 500.00		
08987	Dori Carpenter	Supplies World Lang Ric	\$ 20.00	11/10/2021	01*588766
08987	Dori Carpenter	Supplies World Lang HV	\$ 20.00	11/10/2021	01*588766
	Dori Carpenter Total		\$ 40.00		
26640	EBSCO Information Services	Books Library MS	\$ -	11/10/2021	01*588773
26640	EBSCO Information Services	Books Library MS	\$ 1,086.00	11/10/2021	01*588773
	EBSCO Information Services Total		\$ 1,086.00		
09992	Edward Draper	Telephone Main/Serv Agr Dist	\$ 53.00	11/10/2021	01*588772
	Edward Draper Total		\$ 53.00		
08495	Encore Suppression	Alarm/Fire Safety Repairs CTC	\$ 316.00	11/10/2021	01*588776
	Encore Suppression Total		\$ 316.00		
29700	Falvey Linen Supply, Inc.	Supplies Culinary Arts CTC	\$ 112.96	11/10/2021	01*588777
	Falvey Linen Supply, Inc. Total		\$ 112.96		
10247	Farmers Community Food Hub	Supplies Culinary Arts CTC	\$ 166.25	11/10/2021	01*588778
	Farmers Community Food Hub Total		\$ 166.25		
10236	Fbrc8 LLC	Supplies Technology Eng/Drafting & Design CTC	\$ 185.60	11/10/2021	01*588779

November 10, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10236	Fbrc8 LLC	Supplies Technology Eng/Drafting & Design CTC	\$ 18.89	11/10/2021	01*588779
	Fbrc8 LLC Total		\$ 204.49		
10080	Frontline Fitness Equipment	Maint/Repairs Athletics HS	\$ 160.00	11/10/2021	01*588781
	Frontline Fitness Equipment Total		\$ 160.00		
34720	Grainger	Supplies Criminal Justice CTC	\$ 17.70	11/10/2021	01*588815
	Grainger Total		\$ 17.70		
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 437.50	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 437.50	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 295.75	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 295.75	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 211.25	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 211.25	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 211.25	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 211.25	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 105.95	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 582.00	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 1,290.00	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 52.50	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 186.00	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 512.00	11/10/2021	01*588783
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 73.80	11/10/2021	01*588783
	Grogan-Marciano Sporting Goods Total		\$ 5,113.75		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing CTC	\$ 200.00	11/10/2021	01*588784
	Guaranteed Rooter Service Total		\$ 200.00		
39670	Harmony Hill School, Inc.	Tuition Non-Pub Harmony Hill	\$ 5,990.80	11/10/2021	01*588785
	Harmony Hill School, Inc. Total		\$ 5,990.80		
39318	Home Depot Pro	Supplies Custodial HS	\$ 134.89	11/10/2021	01*588786
39318	Home Depot Pro	Supplies Custodial Cha	\$ 134.89	11/10/2021	01*588786
39318	Home Depot Pro	Supplies Custodial HS	\$ 33.24	11/10/2021	01*588786
39318	Home Depot Pro	Supplies Custodial Ash	\$ 30.51	11/10/2021	01*588786
39318	Home Depot Pro	Supplies Maintenance District	\$ 525.00	11/10/2021	01*588786
39318	Home Depot Pro	Supplies Maintenance District	\$ 76.19	11/10/2021	01*588786

November 10, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Home Depot Pro Total		\$ 934.72		
39760	Houghton Mifflin Harcourt Publishing Co	Textbooks Workbooks Cha	\$ 76.74	11/10/2021	01*588787
	Houghton Mifflin Harcourt Publishing Co Total		\$ 76.74		
08828	Jacquelyn Karney	Travel Teacher PE/Health Ash	\$ 19.04	11/10/2021	01*588790
	Jacquelyn Karney Total		\$ 19.04		
43200	Jar Bakers Supply Co.	Supplies Culinary Arts CTC	\$ 633.89	11/10/2021	01*588788
	Jar Bakers Supply Co. Total		\$ 633.89		
07517	Jason Sullivan	Maint/Repairs Vehicles Dist	\$ 13.00	11/10/2021	01*588810
	Jason Sullivan Total		\$ 13.00		
08066	Kidcarpet.com	Equip Ash	\$ 249.00	11/10/2021	01*588791
08066	Kidcarpet.com	Equip Ash	\$ 249.00	11/10/2021	01*588791
	Kidcarpet.com Total		\$ 498.00		
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists HV	\$ 22.68	11/10/2021	01*588782
09650	Leah Gillen	Travel Non Teacher OT/PT/Therapists Ash	\$ 22.68	11/10/2021	01*588782
	Leah Gillen Total		\$ 45.36		
08232	Marcum Accountants & Advisors	Auditing/Actuarial Serv Program Financial	\$ 4,100.00	11/10/2021	01*588793
	Marcum Accountants & Advisors Total		\$ 4,100.00		
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	\$ 50.40	11/10/2021	01*588780
	Mary E. Friel-Levcowich Total		\$ 50.40		
05595	Matthew A. Bishop	Travel Teacher Resource	\$ 86.24	11/10/2021	01*588764
	Matthew A. Bishop Total		\$ 86.24		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 1,103.40	11/10/2021	01*588794
	Maxim Healthcare Services, Inc Total		\$ 1,103.40		
08331	Moran Pest Control	Rodent/Pest Control Serv Cha	\$ 38.52	11/10/2021	01*588796
08331	Moran Pest Control	Rodent/Pest Control Serv Ric	\$ 38.52	11/10/2021	01*588796
08331	Moran Pest Control	Rodent/Pest Control Serv Ash	\$ 38.52	11/10/2021	01*588796
08331	Moran Pest Control	Rodent/Pest Control Serv HV	\$ 38.52	11/10/2021	01*588796
08331	Moran Pest Control	Rodent/Pest Control Serv Maint	\$ 11.64	11/10/2021	01*588796
08331	Moran Pest Control	Rodent/Pest Control Serv Tech	\$ 11.64	11/10/2021	01*588796
08331	Moran Pest Control	Rodent/Pest Control Serv Admin	\$ 38.52	11/10/2021	01*588796
08331	Moran Pest Control	Rodent/Pest Control Serv CTC	\$ 38.53	11/10/2021	01*588796
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 38.53	11/10/2021	01*588796

November 10, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 38.53	11/10/2021	01*588796
08331	Moran Pest Control	Rodent/Pest Control Serv CALA	\$ 38.53	11/10/2021	01*588796
	Moran Pest Control Total		\$ 370.00		
09660	National Art Education Association	Dues and Fees Art HS	\$ 100.00	11/10/2021	01*588797
09660	National Art Education Association	Dues and Fees Art HS	\$ 100.00	11/10/2021	01*588797
09660	National Art Education Association	Dues and Fees Art HS	\$ 100.00	11/10/2021	01*588797
	National Art Education Association Total		\$ 300.00		
56160	National Grid	Electricity HS	\$ 13.56	11/10/2021	01*588798
56160	National Grid	Electricity Ash	\$ 1,146.47	11/10/2021	01*588798
56160	National Grid	Electricity Solar Credit Ash	\$ (454.68)	11/10/2021	01*588798
56160	National Grid	Electricity Admin	\$ 176.18	11/10/2021	01*588798
56160	National Grid	Electricity Rich	\$ 2,699.36	11/10/2021	01*588798
56160	National Grid	Prepaid Expense	\$ 443.23	11/10/2021	01*588798
56160	National Grid	Electricity Solar Credit Rich	\$ (3,142.59)	11/10/2021	01*588798
56160	National Grid	Electricity HS	\$ 329.33	11/10/2021	01*588798
56160	National Grid	Electricity MS	\$ 13.56	11/10/2021	01*588798
	National Grid Total		\$ 1,224.42		
07486	NCS Pearson Inc.	Supplies PreK SpEd HV	\$ 399.00	11/10/2021	01*588801
07486	NCS Pearson Inc.	Supplies PreK SpEd HV	\$ 23.94	11/10/2021	01*588801
	NCS Pearson Inc. Total		\$ 422.94		
09092	North Eastern Tree Services	Grounds Services HS	\$ 1,725.00	11/10/2021	01*588799
09092	North Eastern Tree Services	Grounds Services HS	\$ 187.50	11/10/2021	01*588799
09092	North Eastern Tree Services	Grounds Services HS	\$ 80.00	11/10/2021	01*588799
09092	North Eastern Tree Services	Grounds Services HS	\$ 240.00	11/10/2021	01*588799
09092	North Eastern Tree Services	Grounds Services Char	\$ 1,440.00	11/10/2021	01*588799
09092	North Eastern Tree Services	Grounds Services Char	\$ 780.00	11/10/2021	01*588799
09092	North Eastern Tree Services	Grounds Services Ash	\$ 2,400.00	11/10/2021	01*588799
09092	North Eastern Tree Services	Grounds Services Ash	\$ 1,300.00	11/10/2021	01*588799
	North Eastern Tree Services Total		\$ 8,152.50		
06839	Patricia Meinhold	Purchased Service SEL	\$ 770.50	11/10/2021	01*588795
06839	Patricia Meinhold	Purchased Service SEL	\$ 770.50	11/10/2021	01*588795
06839	Patricia Meinhold	Purchased Service SEL	\$ 770.50	11/10/2021	01*588795

November 10, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06839	Patricia Meinhold	Purchased Service SEL	\$ 770.50	11/10/2021	01*588795
	Patricia Meinhold Total		\$ 3,082.00		
10215	Quality Propane	Propane HS	\$ 302.91	11/10/2021	01*588802
	Quality Propane Total		\$ 302.91		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 1,188.44	11/10/2021	01*588803
	Rhode Island Resource Recovery Corp. Total		\$ 1,188.44		
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 241.95	11/10/2021	01*588804
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 306.75	11/10/2021	01*588804
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 98.99	11/10/2021	01*588804
09321	Riverhead Building Supply	Maint/Repairs Bldg/Grounds HS	\$ 8.29	11/10/2021	01*588804
	Riverhead Building Supply Total		\$ 655.98		
02576	Robert W Eldridge Jr.	Travel Maint	\$ 10.93	11/10/2021	01*588775
	Robert W Eldridge Jr. Total		\$ 10.93		
03124	S & S Worldwide, Inc	Supplies PE/Health Ashaway	\$ 144.44	11/10/2021	01*588805
	S & S Worldwide, Inc Total		\$ 144.44		
73530	Sargent Rehabilitation Center	Tuition Non-Pub Sargent Rehab Center	\$ 7,136.25	11/10/2021	01*588806
	Sargent Rehabilitation Center Total		\$ 7,136.25		
74730	School Health Corporation	Supplies Medical Stud Health Serv Ric	\$ 32.50	11/10/2021	01*588807
	School Health Corporation Total		\$ 32.50		
09643	Sharon Jaruta	Travel Sch Office Cha	\$ 35.28	11/10/2021	01*588789
	Sharon Jaruta Total		\$ 35.28		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 2,556.94	11/10/2021	01*588800
	STA-Ocean State Transit Total		\$ 2,556.94		
07301	State And Federal Poster	Supplies Sch Office HS	\$ 22.65	11/10/2021	01*588808
07301	State And Federal Poster	Supplies Sch Office MS	\$ 22.65	11/10/2021	01*588808
07301	State And Federal Poster	Supplies Sch Office Cha	\$ 22.65	11/10/2021	01*588808
07301	State And Federal Poster	Supplies Sch Office Ric	\$ 22.65	11/10/2021	01*588808
07301	State And Federal Poster	Supplies Sch Office Ash	\$ 22.65	11/10/2021	01*588808
07301	State And Federal Poster	Supplies Sch Office HV	\$ 22.65	11/10/2021	01*588808
07301	State And Federal Poster	Supplies CDP CALA	\$ 22.65	11/10/2021	01*588808
07301	State And Federal Poster	Supplies Financial	\$ 22.64	11/10/2021	01*588808
07301	State And Federal Poster	Supplies Tech Bldg	\$ 22.65	11/10/2021	01*588808

November 10, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07301	State And Federal Poster	Supplies Sch Office CTC	\$ 22.65	11/10/2021	01*588808
	State And Federal Poster Total		\$ 226.49		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,620.00	11/10/2021	01*588809
	Strategic Psychological Services Total		\$ 1,620.00		
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists Ric	\$ 21.84	11/10/2021	01*588820
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HS	\$ 21.84	11/10/2021	01*588820
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists HV	\$ 21.84	11/10/2021	01*588820
02362	Suzanne D. Winchell	Travel Non Teacher OT/PT/Therapists MS	\$ 21.84	11/10/2021	01*588820
	Suzanne D. Winchell Total		\$ 87.36		
09245	Test Out	Assessments Computer Tech	\$ -	11/10/2021	01*588811
09245	Test Out	Assessments Computer Tech	\$ -	11/10/2021	01*588811
09245	Test Out	Assessments Computer Tech	\$ -	11/10/2021	01*588811
09245	Test Out	Assessments Computer Tech	\$ 375.00	11/10/2021	01*588811
09245	Test Out	Assessments Computer Tech	\$ 2,650.00	11/10/2021	01*588811
	Test Out Total		\$ 3,025.00		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 565.38	11/10/2021	01*588812
	Toppa's Food Service & Paper Supply Total		\$ 565.38		
08319	U.S. OMNI & TSACG Compliance Services	Private Pension Advisors 403(b) TPA	\$ 29.00	11/10/2021	01*588813
	U.S. OMNI & TSACG Compliance Services Total		\$ 29.00		
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 26.00	11/10/2021	01*588814
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 188.50	11/10/2021	01*588814
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 8.00	11/10/2021	01*588814
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 11.00	11/10/2021	01*588814
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 11.00	11/10/2021	01*588814
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 6.00	11/10/2021	01*588814
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 6.00	11/10/2021	01*588814
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 8.00	11/10/2021	01*588814
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 56.00	11/10/2021	01*588814
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 506.88	11/10/2021	01*588814
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 250.00	11/10/2021	01*588814
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 840.00	11/10/2021	01*588814
	Vinny's Auto & Truck Inc Total		\$ 1,917.38		

November 10, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 2.29	11/10/2021	01*588816
	W.B. Mason Co., Inc. Total		\$ 2.29		
06229	Westerly AED LLC	Other Bldg/Grounds Supplies Cha	\$ 118.00	11/10/2021	01*588817
06229	Westerly AED LLC	Other Bldg/Grounds Supplies HS	\$ 169.00	11/10/2021	01*588817
	Westerly AED LLC Total		\$ 287.00		
05077	Western Oil, Inc.	Other Purch Property Serv CTC	\$ 425.00	11/10/2021	01*588818
	Western Oil, Inc. Total		\$ 425.00		
01060	Wilson Language Training Corp.	Supplies Resource HV	\$ 26.80	11/10/2021	01*588819
01060	Wilson Language Training Corp.	Supplies Resource HV	\$ 8.00	11/10/2021	01*588819
	Wilson Language Training Corp. Total		\$ 34.80		
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 12.59	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 5.93	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 16.19	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 17.09	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 29.98	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 52.18	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 8.63	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 19.79	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 13.66	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 13.66	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 13.66	11/10/2021	01*588821
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Ash	\$ 2.50	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 7.18	11/10/2021	01*588821
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 1.59	11/10/2021	01*588821
	Wyoming Hardgoods Total		\$ 214.63		
92980	Zaner-Bloser	Textbooks Workbooks Ash	\$ 161.54	11/10/2021	01*588822
	Zaner-Bloser Total		\$ 161.54		
	Grand Total		#####		

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

Green = Emergency

November 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 162.00	11/18/2021	01*588843
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 756.00	11/18/2021	01*588843
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 324.00	11/18/2021	01*588843
	Academic Advantage Total		\$ 1,242.00		
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 12.99	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 5.16	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 5.99	11/18/2021	01*588844
04645	Amazon Capital Services	Furniture/Fixtures HV	\$ 369.96	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Early Educ	\$ 509.00	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Early Educ	\$ 79.99	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Early Educ	\$ 22.99	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Early Educ	\$ 34.99	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 11.99	11/18/2021	01*588844
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Cha	\$ 11.69	11/18/2021	01*588844
04645	Amazon Capital Services	General Supplies MS Title I	\$ (21.52)	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Technology Comp Tech & Game Design CTC	\$ 149.99	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies CDP CALA	\$ 13.93	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies CDP CALA	\$ 16.00	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies CDP CALA	\$ 9.99	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies CDP CALA	\$ 12.11	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Custodial Ash	\$ 26.94	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Sch Office ALP CALA	\$ 124.95	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Sch Office CDP CALA	\$ 124.95	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Custodial HV	\$ 28.95	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies MS	\$ 17.58	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies MS	\$ 17.03	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Technology Dist	\$ 32.97	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 90.93	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 87.12	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 11.00	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 78.17	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 184.65	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 209.25	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 79.96	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 8.49	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 55.92	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 81.24	11/18/2021	01*588844

November 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 23.79	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 44.85	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 49.49	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 145.60	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 115.78	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Technology Art HS	\$ 238.00	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Ric	\$ 134.91	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Ric	\$ 254.83	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Cosmetology CTC	\$ 14.75	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Cosmetology CTC	\$ 17.98	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Cosmetology CTC	\$ 7.18	11/18/2021	01*588844
04645	Amazon Capital Services	General Supplies MS Title I	\$ 49.96	11/18/2021	01*588844
04645	Amazon Capital Services	General Supplies MS Title I	\$ 9.47	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Technology Sch Office MS	\$ 249.99	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Health Careers CTC	\$ 23.98	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies/Awards Athletics HS	\$ 499.00	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Welding CTC	\$ 25.80	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Welding CTC	\$ 22.99	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 44.88	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 51.84	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 16.99	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 44.99	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 65.98	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 16.48	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 40.59	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 15.97	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 39.99	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 14.97	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 8.59	11/18/2021	01*588844
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 5.99	11/18/2021	01*588844
	Amazon Capital Services Total		\$ 4,800.96		
05640	Andrea J. Spas	Supplies HS	\$ 30.00	11/18/2021	01*588884
	Andrea J. Spas Total		\$ 30.00		
03805	Atlantic Trophy	Athletic Supplies	\$ 1,076.00	11/18/2021	01*588847
	Atlantic Trophy Total		\$ 1,076.00		
07673	Automated Logic New England	Maint/Repairs HVAC MS	\$ 932.00	11/18/2021	01*588848
	Automated Logic New England Total		\$ 932.00		

November 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,384.00	11/18/2021	01*588849
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 420.75	11/18/2021	01*588849
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,835.00	11/18/2021	01*588849
	Bayada Home Health Care Total		\$ 3,639.75		
14719	Carolina Biological Supply Co	Supplies Agri HS	\$ 227.15	11/18/2021	01*588851
	Carolina Biological Supply Co Total		\$ 227.15		
14880	Casey EMI	Supplies Custodial HV	\$ 94.79	11/18/2021	01*588852
	Casey EMI Total		\$ 94.79		
15950	Chariho F.F.A.	Athletic Supplies	\$ 344.00	11/18/2021	01*588853
	Chariho F.F.A. Total		\$ 344.00		
10108	Colliers Project Leaders USA NE LLC	Prof Services	\$ 3,168.00	11/18/2021	01*588854
	Colliers Project Leaders USA NE LLC Total		\$ 3,168.00		
18660	Communication Systems, Inc.	Alarm/Fire Safety Repairs Char	\$ 518.06	11/18/2021	01*588855
	Communication Systems, Inc. Total		\$ 518.06		
23680	Demco, Inc	Supplies Library HS	\$ 17.34	11/18/2021	01*588856
23680	Demco, Inc	Supplies Library HS	\$ 16.38	11/18/2021	01*588856
23680	Demco, Inc	Supplies Library HS	\$ 32.80	11/18/2021	01*588856
23680	Demco, Inc	Supplies Library HS	\$ 23.24	11/18/2021	01*588856
	Demco, Inc Total		\$ 89.76		
10211	Descon	Advertising Recruitment CTC	\$ 1,152.00	11/18/2021	01*588857
	Descon Total		\$ 1,152.00		
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 35.28	11/18/2021	01*588879
06493	Donald R Rekowski	Travel Computer Tech Char	\$ 3.36	11/18/2021	01*588879
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 94.08	11/18/2021	01*588879
	Donald R Rekowski Total		\$ 132.72		
08484	Ecm Environmental Consulting	Other Purch Property Serv Ash	\$ 230.00	11/18/2021	01*588859
08484	Ecm Environmental Consulting	Other Purch Property Serv Char	\$ 230.00	11/18/2021	01*588859
08484	Ecm Environmental Consulting	Other Purch Property Serv Rich	\$ 230.00	11/18/2021	01*588859
08484	Ecm Environmental Consulting	Other Purch Property Serv HV	\$ 230.00	11/18/2021	01*588859
08484	Ecm Environmental Consulting	Other Purch Property Serv HS	\$ 230.00	11/18/2021	01*588859
08484	Ecm Environmental Consulting	Other Purch Property Serv MS	\$ 230.00	11/18/2021	01*588859
08484	Ecm Environmental Consulting	Other Purch Property Serv CTC	\$ 230.00	11/18/2021	01*588859
	Ecm Environmental Consulting Total		\$ 1,610.00		
07596	Efax Corporate	Technical Serv Business	\$ 404.47	11/18/2021	01*588860
	Efax Corporate Total		\$ 404.47		
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 31.59	11/18/2021	01*588861
	Fixed Rite Repair Total		\$ 31.59		

November 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing Ric	\$ 225.00	11/18/2021	01*588863
	Guaranteed Rooter Service Total		\$ 225.00		
39318	Home Depot Credit Services	Supplies Maintenance District	\$ (14.88)	11/18/2021	01*588864
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies Ric	\$ (14.28)	11/18/2021	01*588864
39318	Home Depot Credit Services	Supplies Maintenance District	\$ 242.46	11/18/2021	01*588864
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies Ric	\$ 12.81	11/18/2021	01*588864
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies Ric	\$ (8.54)	11/18/2021	01*588864
39318	Home Depot Credit Services	Supplies Ric	\$ 64.56	11/18/2021	01*588864
39318	Home Depot Credit Services	Supplies Maintenance District	\$ 21.39	11/18/2021	01*588864
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies Ric	\$ 14.28	11/18/2021	01*588864
	Home Depot Credit Services Total		\$ 317.80		
39760	Houghton Mifflin Harcourt Publishing Co	Textbooks Workbooks Gr 5 MS	\$ 240.30	11/18/2021	01*588865
39760	Houghton Mifflin Harcourt Publishing Co	Textbooks Workbooks Gr 5 MS	\$ 25.23	11/18/2021	01*588865
	Houghton Mifflin Harcourt Publishing Co Total		\$ 265.53		
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 20.23	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 20.23	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 20.23	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 20.22	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 3.56	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr Tech Bldg	\$ 3.55	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Library Serv Agr HS	\$ 72.02	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 23.63	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Sch Office Serv MS	\$ 38.93	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 15.88	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 15.88	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Sch Office Serv CTC	\$ 105.51	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Sch Office Serv HV	\$ 234.73	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 86.15	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Sch Office Serv Ash	\$ 84.30	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Sch Office Serv Cha	\$ 119.73	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 0.63	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 232.85	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 44.91	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 93.69	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 133.43	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Library Serv Agr MS	\$ 80.72	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 10.43	11/18/2021	01*588866

November 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 10.44	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 10.43	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 10.43	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 164.29	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ 59.04	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 269.41	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 196.97	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 16.41	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 16.40	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 35.40	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ -	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 112.74	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 27.69	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 5.56	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 66.64	11/18/2021	01*588866
05677	Innovex	Maint/Repairs Adv Design/Digital Print CTC	\$ 5.54	11/18/2021	01*588866
	Innovex Total		\$ 2,488.83		
83960	J. Arthur Trudeau Memorial Center	Other Purch Prof Educ Svc- Behav Analyst	\$ 460.00	11/18/2021	01*588889
	J. Arthur Trudeau Memorial Center Total		\$ 460.00		
10229	Jean Bradanini	Supplies HS	\$ 142.04	11/18/2021	01*588850
	Jean Bradanini Total		\$ 142.04		
10303	Jenna Parker	Purchased Serv Title IV Meadowbrook	\$ 150.00	11/18/2021	01*588876
	Jenna Parker Total		\$ 150.00		
05130	Jennifer L. Giuliano	Supplies World Lang Ash	\$ 20.00	11/18/2021	01*588862
05130	Jennifer L. Giuliano	Supplies World Lang Cha	\$ 20.00	11/18/2021	01*588862
	Jennifer L. Giuliano Total		\$ 40.00		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 5,300.00	11/18/2021	01*588867
	Lifespan School Solutions Total		\$ 5,300.00		
10305	Marcey Williams	Purch Serv Transp Student	\$ 315.17	11/18/2021	01*588894
	Marcey Williams Total		\$ 315.17		
09994	Marie Anger	Travel Maint	\$ 7.48	11/18/2021	01*588845
	Marie Anger Total		\$ 7.48		
04565	Mary K Markovitz	Travel Non Teacher Admin SpEd	\$ 52.08	11/18/2021	01*588870
	Mary K Markovitz Total		\$ 52.08		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 1,839.00	11/18/2021	01*588871
	Maxim Healthcare Services, Inc Total		\$ 1,839.00		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	11/18/2021	01*588869

November 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 50.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 190.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 225.00	11/18/2021	01*588869
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 975.00	11/18/2021	01*588869
	MTG Disposal LLC Total		\$ 3,575.00		
56160	National Grid	Electricity HV	\$ 106.09	11/18/2021	01*588874
	National Grid Total		\$ 106.09		
06839	Patricia Meinhold	Purchased Service SEL	\$ 770.50	11/18/2021	01*588872
06839	Patricia Meinhold	Purchased Service SEL	\$ 770.50	11/18/2021	01*588872
06839	Patricia Meinhold	Purchased Service SEL	\$ 770.50	11/18/2021	01*588872
06839	Patricia Meinhold	Purchased Service SEL	\$ 770.50	11/18/2021	01*588872
	Patricia Meinhold Total		\$ 3,082.00		
10246	PC Furniture Store LLC	Supplies Custodial HV	\$ 65.00	11/18/2021	01*588873
	PC Furniture Store LLC Total		\$ 65.00		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 8,658.00	11/18/2021	01*588877
	Perspectives Corporation Total		\$ 8,658.00		
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	11/18/2021	01*588878
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	11/18/2021	01*588878
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	11/18/2021	01*588878
10302	Precision Human Resource Solution	Other Purch Property Serv CTC	\$ 618.00	11/18/2021	01*588878
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 1,030.00	11/18/2021	01*588878
	Precision Human Resource Solution Total		\$ 2,266.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 10.00	11/18/2021	01*588880
	Rhode Island Attorney General Total		\$ 10.00		
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 800.00	11/18/2021	01*588881
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 1,445.00	11/18/2021	01*588881
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 200.00	11/18/2021	01*588881
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 200.00	11/18/2021	01*588881

November 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
71730	Richmond Police Department	Police/Fire District Meeting	\$ 200.00	11/18/2021	01*588881
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 200.00	11/18/2021	01*588881
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 200.00	11/18/2021	01*588881
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 200.00	11/18/2021	01*588881
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 200.00	11/18/2021	01*588881
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 200.00	11/18/2021	01*588881
	Richmond Police Department Total		\$ 3,845.00		
01027	RIET	Unemployment Insurance	\$ 2,500.00	11/18/2021	01*588858
	RIET Total		\$ 2,500.00		
03124	S & S Worldwide, Inc	Supplies PE/Health Ashaway	\$ 209.98	11/18/2021	01*588882
	S & S Worldwide, Inc Total		\$ 209.98		
79210	South Kingstown School Dept.	Tuition South Kingstown	\$ 20,878.50	11/18/2021	01*588883
	South Kingstown School Dept. Total		\$ 20,878.50		
07423	STA-Ocean State Transit	Transportation	\$ 201,404.56	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation	\$ 16,598.40	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation Monitors	\$ 76,630.14	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 67,850.40	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 5,499.00	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 23,928.94	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 39,625.89	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 9,054.66	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation Private School	\$ 26,994.46	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation Private School	\$ 1,731.60	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation Private Monitor	\$ 1,470.33	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation Fuel	\$ 13,633.82	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 4,541.58	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 2,045.88	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation Field Trip Humanities HS	\$ 1,584.00	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 338.29	11/18/2021	01*588875
07423	STA-Ocean State Transit	Transportation Monitors	\$ (38,315.07)	11/18/2021	01*588875
	STA-Ocean State Transit Total		\$ 454,616.88		
04555	Summit Heating	Maint/Repairs HVAC HV	\$ 235.00	11/18/2021	01*588885
04555	Summit Heating	Maint/Repairs HVAC HV	\$ 823.78	11/18/2021	01*588885
	Summit Heating Total		\$ 1,058.78		
08435	Teacher Synergy LLC	Supplies Resource Cha	\$ 200.00	11/18/2021	01*588886
	Teacher Synergy LLC Total		\$ 200.00		
51623	The Lock Shop Inc.	Maint/Repairs Bldg/Grounds HS	\$ 1,895.64	11/18/2021	01*588868

November 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	The Lock Shop Inc. Total		\$ 1,895.64		
10304	The SpyGlass Group LLC	Telephone Main/Serv Agr Dist	\$ 588.84	11/18/2021	01*588887
	The SpyGlass Group LLC Total		\$ 588.84		
07504	The Virtual High School	Other Purch Educ Serv HS	\$ 1,325.00	11/18/2021	01*588891
	The Virtual High School Total		\$ 1,325.00		
10005	Thomas Arbige	Travel Computer Tech Char	\$ 12.88	11/18/2021	01*588846
10005	Thomas Arbige	Travel Computer Tech HV	\$ 2.80	11/18/2021	01*588846
	Thomas Arbige Total		\$ 15.68		
06775	Trane U.S. Inc	Capital Bldg Improvements HS	\$ 4,594.08	11/18/2021	01*588888
	Trane U.S. Inc Total		\$ 4,594.08		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 149.82	11/18/2021	01*588890
	Verizon Wireless Total		\$ 149.82		
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 36.80	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 26.97	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 6.71	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 16.99	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 24.98	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 8.26	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Criminal Justice CTC	\$ 17.98	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 22.52	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 29.80	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 29.80	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 7.80	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Art Ashaway	\$ 24.69	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 44.70	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 10.26	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 27.79	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 5.99	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 12.74	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 7.80	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 75.28	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 42.99	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ 54.30	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Custodial Tech Bldg	\$ 54.30	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ 50.55	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Custodial Tech Bldg	\$ 50.55	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 7.00	11/18/2021	01*588892

November 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 4.12	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 2.74	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Furniture/Fixtures Rich	\$ 82.97	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Sch Office Ash	\$ 84.31	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 72.45	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 82.46	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 168.50	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 12.15	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 2.43	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 2.43	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 80.95	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 44.99	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 16.99	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Furniture/Fixtures Rich	\$ 136.15	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 34.08	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies MS	\$ 474.37	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Sch Office MS	\$ 45.23	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 51.92	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Self Cont Ric	\$ 31.74	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Self Cont Ric	\$ 44.06	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 11.80	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 619.96	11/18/2021	01*588892
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 563.60	11/18/2021	01*588892
	W.B. Mason Co., Inc. Total		\$ 3,367.95		
08202	Whalley Computer Associates	Technology Hardware HS	\$ 1,210.00	11/18/2021	01*588893
08202	Whalley Computer Associates	Technology Hardware HS	\$ 109.00	11/18/2021	01*588893
08202	Whalley Computer Associates	Technology Hardware Library HV	\$ 849.00	11/18/2021	01*588893
08202	Whalley Computer Associates	Technology Hardware Library HV	\$ 150.00	11/18/2021	01*588893
08202	Whalley Computer Associates	Technology Hardware Cha	\$ 1,698.00	11/18/2021	01*588893
08202	Whalley Computer Associates	Technology Hardware Cha	\$ 300.00	11/18/2021	01*588893
08202	Whalley Computer Associates	Supplies AV HS	\$ 266.95	11/18/2021	01*588893
08202	Whalley Computer Associates	Supplies AV HS	\$ 47.24	11/18/2021	01*588893
08202	Whalley Computer Associates	Supplies AV HS	\$ 127.64	11/18/2021	01*588893
08202	Whalley Computer Associates	Supplies AV HS	\$ 504.98	11/18/2021	01*588893
08202	Whalley Computer Associates	Supplies AV HS	\$ 2,136.00	11/18/2021	01*588893
08202	Whalley Computer Associates	Supplies AV HS	\$ 394.12	11/18/2021	01*588893
08202	Whalley Computer Associates	Supplies AV HS	\$ 116.00	11/18/2021	01*588893

November 18, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Whalley Computer Associates Total		\$ 7,908.93		
	Grand Total		\$ 552,013.35		

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

Green = Emergency

November 23, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
31930	Acco Brands Usa LLC	Maint/Repairs Equip Serv Agr Ash	\$ 478.28	11/23/2021	01*588914
	Acco Brands Usa LLC Total		\$ 478.28		
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Admin	\$ 65.55	11/23/2021	01*588895
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 31.85	11/23/2021	01*588895
	Alarm New England LLC Total		\$ 97.40		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ric	\$ 1,320.00	11/23/2021	01*588896
	Automatic Temperature Controls, Inc Total		\$ 1,320.00		
03414	B&H Photo-video Remittance Processing Center	Supplies Technology Adv/Design/Digital Print CTC	\$ 791.99	11/23/2021	01*588897
03414	B&H Photo-video Remittance Processing Center	Supplies Technology Adv/Design/Digital Print CTC	\$ 379.90	11/23/2021	01*588897
	B&H Photo-video Remittance Processing Center Total		\$ 1,171.89		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 127.01	11/23/2021	01*588898
	Belmont Fruit Ltd. Total		\$ 127.01		
24160	Blick Art Materials	Supplies Art HS	\$ 793.04	11/23/2021	01*588899
	Blick Art Materials Total		\$ 793.04		
08566	Calico Packaging LLC	Supplies Custodial Ash	\$ 179.40	11/23/2021	01*588902
	Calico Packaging LLC Total		\$ 179.40		
14719	Carolina Biological Supply Co	Supplies Agri HS	\$ 249.40	11/23/2021	01*588904
	Carolina Biological Supply Co Total		\$ 249.40		
08070	CDW Government	Technology Hardware MS	\$ 3,894.00	11/23/2021	01*588901
08070	CDW Government	Technology Hardware Ric	\$ 1,648.00	11/23/2021	01*588901
08070	CDW Government	Technology Hardware Ash	\$ 1,648.00	11/23/2021	01*588901
08070	CDW Government	Technology Hardware HS	\$ 1,648.00	11/23/2021	01*588901
08070	CDW Government	Technology Hardware Ric	\$ 298.00	11/23/2021	01*588901
08070	CDW Government	Technology Hardware Ash	\$ 298.00	11/23/2021	01*588901
08070	CDW Government	Technology Hardware HS	\$ 298.00	11/23/2021	01*588901
	CDW Government Total		\$ 9,732.00		
18660	Communication Systems, Inc.	Alarm/Fire Safety Serv Agr Ash	\$ 725.00	11/23/2021	01*588905
18660	Communication Systems, Inc.	Alarm/Fire Safety Serv Agr Char	\$ 700.00	11/23/2021	01*588905
18660	Communication Systems, Inc.	Alarm/Fire Safety Serv Agr Rich	\$ 700.00	11/23/2021	01*588905
18660	Communication Systems, Inc.	Alarm/Fire Safety Serv Agr CALA	\$ 700.00	11/23/2021	01*588905
	Communication Systems, Inc. Total		\$ 2,825.00		
06019	Complete Irrigation Services,inc	Maint/Repairs Bldg/Grounds HS	\$ 355.00	11/23/2021	01*588906
06019	Complete Irrigation Services,inc	Maint/Repairs Bldg/Grounds MS	\$ 355.00	11/23/2021	01*588906
	Complete Irrigation Services,inc Total		\$ 710.00		
10235	Custom House Coffee	Supplies Culinary Arts CTC	\$ 130.69	11/23/2021	01*588907
	Custom House Coffee Total		\$ 130.69		
07733	Dorothy Fitzgerald	Travel Technology	\$ 13.00	11/23/2021	01*588911

November 23, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07733	Dorothy Fitzgerald	Travel Technology	\$ 90.72	11/23/2021	01*588911
	Dorothy Fitzgerald Total		\$ 103.72		
08495	Encore Suppression	Alarm/Fire Safety Serv Agr HS	\$ 436.67	11/23/2021	01*588908
08495	Encore Suppression	Alarm/Fire Safety Serv Agr MS	\$ 436.67	11/23/2021	01*588908
08495	Encore Suppression	Alarm/Fire Safety Serv Agr CTC	\$ 436.67	11/23/2021	01*588908
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Char	\$ 436.67	11/23/2021	01*588908
08495	Encore Suppression	Alarm/Fire Safety Serv Agr Rich	\$ 436.66	11/23/2021	01*588908
08495	Encore Suppression	Alarm/Fire Safety Repairs HV	\$ 436.66	11/23/2021	01*588908
	Encore Suppression Total		\$ 2,620.00		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 112.96	11/23/2021	01*588909
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 112.96	11/23/2021	01*588909
	Falvey Linen Supply, Inc. Total		\$ 225.92		
29925	Fedex	Postage Business Operations Dist	\$ 3.36	11/23/2021	01*588910
	Fedex Total		\$ 3.36		
90880	Follett School Solutions Inc	Books Library HS	\$ 365.18	11/23/2021	01*588913
	Follett School Solutions Inc Total		\$ 365.18		
02976	Graphic Expressions, Inc.	Uniforms Technology Dist	\$ 126.00	11/23/2021	01*588915
02976	Graphic Expressions, Inc.	Uniforms Technology Dist	\$ 96.00	11/23/2021	01*588915
02976	Graphic Expressions, Inc.	Uniforms Technology Dist	\$ 32.00	11/23/2021	01*588915
02976	Graphic Expressions, Inc.	Uniforms Technology Dist	\$ 180.00	11/23/2021	01*588915
	Graphic Expressions, Inc. Total		\$ 434.00		
09076	Heath Card	Officials/Referees Athletics MS	\$ 40.00	11/23/2021	01*588903
09076	Heath Card	Officials/Referees Athletics MS	\$ 40.00	11/23/2021	01*588903
	Heath Card Total		\$ 80.00		
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies Ric	\$ 89.96	11/23/2021	01*588916
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies Ric	\$ 25.94	11/23/2021	01*588916
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies Ric	\$ 278.00	11/23/2021	01*588916
	Home Depot Credit Services Total		\$ 393.90		
39318	Home Depot Pro	Supplies Custodial Ash	\$ 17.52	11/23/2021	01*588917
39318	Home Depot Pro	Supplies Custodial Ash	\$ 11.56	11/23/2021	01*588917
39318	Home Depot Pro	Supplies Custodial HV	\$ 7.76	11/23/2021	01*588917
39318	Home Depot Pro	Supplies Custodial HV	\$ 19.95	11/23/2021	01*588917
39318	Home Depot Pro	Supplies Custodial HV	\$ 27.80	11/23/2021	01*588917
39318	Home Depot Pro	Supplies Custodial HV	\$ 36.85	11/23/2021	01*588917
39318	Home Depot Pro	Supplies Custodial HV	\$ 44.60	11/23/2021	01*588917
	Home Depot Pro Total		\$ 166.04		
08328	Jeffrey Scanapieco	Travel Sch Office Ash	\$ 98.56	11/23/2021	01*588931

November 23, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Jeffrey Scanapieco Total		\$ 98.56		
10230	Liam Flynn	Official Scorers/Gameworkers Athletics HS	\$ 30.00	11/23/2021	01*588912
	Liam Flynn Total		\$ 30.00		
09777	Matthew Tiernan	Officials/Referees Athletics HS	\$ 30.00	11/23/2021	01*588936
	Matthew Tiernan Total		\$ 30.00		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 1,471.20	11/23/2021	01*588920
	Maxim Healthcare Services, Inc Total		\$ 1,471.20		
10248	Michael Perry	Officials/Referees Athletics HS	\$ 30.00	11/23/2021	01*588925
	Michael Perry Total		\$ 30.00		
56160	National Grid	Electricity Admin	\$ 34.22	11/23/2021	01*588921
56160	National Grid	Electricity Char	\$ 2,777.33	11/23/2021	01*588921
56160	National Grid	Electricity Solar Credit Char	\$ (2,167.22)	11/23/2021	01*588921
56160	National Grid	Electricity CTC	\$ 4,155.22	11/23/2021	01*588921
56160	National Grid	Prepaid Expense	\$ (586.48)	11/23/2021	01*588921
56160	National Grid	Electricity Solar Credit CTC	\$ (3,568.74)	11/23/2021	01*588921
56160	National Grid	Electricity Ash	\$ 1,219.91	11/23/2021	01*588921
56160	National Grid	Electricity Solar Credit Ash	\$ (165.18)	11/23/2021	01*588921
56160	National Grid	Electricity Char	\$ 468.58	11/23/2021	01*588921
56160	National Grid	Electricity Solar Credit Char	\$ (308.44)	11/23/2021	01*588921
56160	National Grid	Electricity Ash	\$ 1,545.68	11/23/2021	01*588921
56160	National Grid	Electricity Solar Credit Char	\$ (1,164.86)	11/23/2021	01*588921
78730	National Grid	Natural Gas Ash	\$ 1,541.55	11/23/2021	01*588922
78730	National Grid	Natural Gas Ash	\$ 71.04	11/23/2021	01*588922
	National Grid Total		\$ 3,852.61		
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles MS	\$ 26.00	11/23/2021	01*588923
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles Char	\$ 27.00	11/23/2021	01*588923
	New England Water Heater Co Inc Total		\$ 53.00		
10251	Next-Gen Supply Group	Equip Bldg/Grounds Char	\$ 7,441.20	11/23/2021	01*588924
10251	Next-Gen Supply Group	Equip Bldg/Grounds Char	\$ 58.52	11/23/2021	01*588924
10251	Next-Gen Supply Group	Equip Bldg/Grounds Char	\$ 331.18	11/23/2021	01*588924
10251	Next-Gen Supply Group	Equip Bldg/Grounds Rich	\$ 7,441.20	11/23/2021	01*588924
10251	Next-Gen Supply Group	Equip Bldg/Grounds Rich	\$ 58.52	11/23/2021	01*588924
10251	Next-Gen Supply Group	Equip Bldg/Grounds Rich	\$ 331.18	11/23/2021	01*588924
	Next-Gen Supply Group Total		\$15,661.80		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 3,000.20	11/23/2021	01*588926
	Plan Administration, Ltd Total		\$ 3,000.20		
10302	Precision Human Resource Solution	Other Purch Property Serv CTC	\$ 206.00	11/23/2021	01*588927

November 23, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10302	Precision Human Resource Solution	Other Purch Property Serv CTC	\$ 206.00	11/23/2021	01*588927
10302	Precision Human Resource Solution	Other Purch Property Serv CTC	\$ 206.00	11/23/2021	01*588927
10302	Precision Human Resource Solution	Other Purch Property Serv CTC	\$ 206.00	11/23/2021	01*588927
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	11/23/2021	01*588927
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	11/23/2021	01*588927
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	11/23/2021	01*588927
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	11/23/2021	01*588927
	Precision Human Resource Solution Total		\$ 1,648.00		
10215	Quality Propane	Propane Cha	\$ 21.84	11/23/2021	01*588928
	Quality Propane Total		\$ 21.84		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 25.00	11/23/2021	01*588929
	Rhode Island Attorney General Total		\$ 25.00		
09321	Riverhead Building Supply	Supplies Welding CTC	\$ 62.70	11/23/2021	01*588930
09321	Riverhead Building Supply	Supplies Welding CTC	\$ 34.95	11/23/2021	01*588930
09321	Riverhead Building Supply	Supplies Welding CTC	\$ 25.98	11/23/2021	01*588930
09321	Riverhead Building Supply	Supplies Welding CTC	\$ 19.99	11/23/2021	01*588930
09321	Riverhead Building Supply	Supplies Welding CTC	\$ 22.99	11/23/2021	01*588930
09321	Riverhead Building Supply	Supplies Welding CTC	\$ 2.97	11/23/2021	01*588930
09321	Riverhead Building Supply	Supplies Welding CTC	\$ 8.45	11/23/2021	01*588930
09321	Riverhead Building Supply	Supplies Welding CTC	\$ 13.98	11/23/2021	01*588930
09321	Riverhead Building Supply	Supplies Welding CTC	\$ 30.00	11/23/2021	01*588930
	Riverhead Building Supply Total		\$ 222.01		
08790	School Fix	Maint/Repairs Bldg/Grounds Ash	\$ 109.25	11/23/2021	01*588932
08790	School Fix	Maint/Repairs Bldg/Grounds Cha	\$ 109.25	11/23/2021	01*588932
08790	School Fix	Maint/Repairs Bldg/Grounds Ash	\$ 128.55	11/23/2021	01*588932
08790	School Fix	Maint/Repairs Bldg/Grounds Ash	\$ 49.50	11/23/2021	01*588932
08790	School Fix	Maint/Repairs Bldg/Grounds HV	\$ 42.65	11/23/2021	01*588932
08790	School Fix	Maint/Repairs Bldg/Grounds HS	\$ 75.40	11/23/2021	01*588932
08790	School Fix	Maint/Repairs Bldg/Grounds HS	\$ 9.58	11/23/2021	01*588932
08790	School Fix	Maint/Repairs Bldg/Grounds Ash	\$ 9.58	11/23/2021	01*588932
08790	School Fix	Maint/Repairs Bldg/Grounds Cha	\$ 9.58	11/23/2021	01*588932
	School Fix Total		\$ 543.34		
59120	School Specialty LLC	Supplies Early Childhood CTC	\$ 4.08	11/23/2021	01*588933
59120	School Specialty LLC	Supplies Early Childhood CTC	\$ 12.24	11/23/2021	01*588933
59120	School Specialty LLC	Supplies Early Childhood CTC	\$ 2.91	11/23/2021	01*588933
59120	School Specialty LLC	Supplies Early Childhood CTC	\$ 5.32	11/23/2021	01*588933
59120	School Specialty LLC	Supplies Early Childhood CTC	\$ 46.12	11/23/2021	01*588933

November 23, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
59120	School Specialty LLC	Supplies Early Childhood CTC	\$ 95.33	11/23/2021	01*588933
59120	School Specialty LLC	Supplies Early Childhood CTC	\$ 17.51	11/23/2021	01*588933
59120	School Specialty LLC	Supplies Early Childhood CTC	\$ 7.00	11/23/2021	01*588933
59120	School Specialty LLC	Supplies Early Childhood CTC	\$ 4.08	11/23/2021	01*588933
59120	School Specialty LLC	Supplies HV	\$ 38.90	11/23/2021	01*588933
	School Specialty LLC Total		\$ 233.49		
10306	Simone Bootmann	Transportation Private OOD or Parent	\$ 231.84	11/23/2021	01*588900
10306	Simone Bootmann	Transportation Private OOD or Parent	\$ 257.60	11/23/2021	01*588900
	Simone Bootmann Total		\$ 489.44		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,080.00	11/23/2021	01*588934
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 4,185.00	11/23/2021	01*588934
	Strategic Psychological Services Total		\$ 5,265.00		
36560	Sysco Boston, LLC	Supplies Culinary Arts CTC	\$ 485.81	11/23/2021	01*588935
	Sysco Boston, LLC Total		\$ 485.81		
09319	Terrie Hough	Purch Serv Tutoring Meadowbrook	\$ 1,040.00	11/23/2021	01*588918
	Terrie Hough Total		\$ 1,040.00		
51623	The Lock Shop Inc.	Supplies Maintenance District	\$ 152.22	11/23/2021	01*588919
51623	The Lock Shop Inc.	Supplies Maintenance District	\$ 3.36	11/23/2021	01*588919
	The Lock Shop Inc. Total		\$ 155.58		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 333.25	11/23/2021	01*588937
	Toppa's Food Service & Paper Supply Total		\$ 333.25		
03726	United Rentals (North America), Inc.	Rental of Equip/Vehicles Dist	\$ 1,117.70	11/23/2021	01*588938
	United Rentals (North America), Inc. Total		\$ 1,117.70		
88975	Western Psychological Services	Supplies Self Cont MS	\$ 251.00	11/23/2021	01*588939
88975	Western Psychological Services	Supplies Self Cont MS	\$ 25.10	11/23/2021	01*588939
	Western Psychological Services Total		\$ 276.10		
08202	Whalley Computer Associates	Technology Hardware Sch Office ALP CALA	\$ 245.00	11/23/2021	01*588940
	Whalley Computer Associates Total		\$ 245.00		
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies MS	\$ 8.26	11/23/2021	01*588941
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies MS	\$ 11.86	11/23/2021	01*588941
	Wyoming Hardgoods Total		\$ 20.12		
	Grand Total		\$58,555.28		

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

Green = Emergency

December 2, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
00340	ABC-Clio, Inc	eTextbooks Library HS	\$ 140.00	12/2/2021	01*588963
	ABC-Clio, Inc Total		\$ 140.00		
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 54.00	12/2/2021	01*588964
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 54.00	12/2/2021	01*588964
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 324.00	12/2/2021	01*588964
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 54.00	12/2/2021	01*588964
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 486.00	12/2/2021	01*588964
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 54.00	12/2/2021	01*588964
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 54.00	12/2/2021	01*588964
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 297.00	12/2/2021	01*588964
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 567.00	12/2/2021	01*588964
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 216.00	12/2/2021	01*588964
	Academic Advantage Total		\$ 2,160.00		
09987	All One Health	Wellness Program	\$ 504.00	12/2/2021	01*588965
	All One Health Total		\$ 504.00		
04645	Amazon Capital Services	Supplies Technology AV HS	\$ 586.20	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 62.46	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 50.99	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 29.49	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 20.99	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 29.99	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 28.49	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 150.83	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 47.99	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 81.16	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 16.69	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 119.90	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HV	\$ 36.99	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Medical Stud Health Serv HV	\$ 3.99	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Criminal Justice CTC	\$ 29.94	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Criminal Justice CTC	\$ 13.16	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Criminal Justice CTC	\$ 29.97	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Technology Dist	\$ 65.70	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Technology Dist	\$ 664.60	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Art HS	\$ 241.60	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Custodial Ash	\$ 36.66	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies HS	\$ 299.50	12/2/2021	01*588966

December 2, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies HV	\$ 33.90	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Early Educ	\$ 38.72	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Early Educ	\$ 11.98	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Technology Comp Tech & Game Design CTC	\$ 345.99	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Technology Comp Tech & Game Design CTC	\$ 59.97	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Self Cont Ric	\$ 38.97	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Criminal Justice CTC	\$ 12.39	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Self Cont Cha	\$ 99.60	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies CDP CALA	\$ 61.98	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies ALP CALA	\$ 61.98	12/2/2021	01*588966
04645	Amazon Capital Services	Furniture/Fixtures Ash	\$ 151.76	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Music MS	\$ 289.50	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD Cha	\$ (33.16)	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD Ric	\$ (33.16)	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD Ash	\$ (33.16)	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD HV	\$ (33.16)	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD HS	\$ (33.16)	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD CDP CALA	\$ (33.15)	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD CTC	\$ (33.15)	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies PD MS	\$ 6.00	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies PD HS	\$ 6.00	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies PD Cha	\$ 6.00	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies PD Ric	\$ 6.00	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies PD Ash	\$ 6.00	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies PD HV	\$ 6.00	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies PD ALP CALA	\$ 5.99	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies PD CDP CALA	\$ 5.99	12/2/2021	01*588966
04645	Amazon Capital Services	Supplies Custodial Cha	\$ 109.90	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD Cha	\$ 29.84	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD Ric	\$ 29.84	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD Ash	\$ 29.84	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD HV	\$ 29.84	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD CDP CALA	\$ 29.84	12/2/2021	01*588966
04645	Amazon Capital Services	Reference Books PD CTC	\$ 59.69	12/2/2021	01*588966
	Amazon Capital Services Total		\$ 3,988.70		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ (565.12)	12/2/2021	01*588967
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ (69.25)	12/2/2021	01*588967

December 2, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 119.25	12/2/2021	01*588967
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 615.12	12/2/2021	01*588967
	Apple Inc. Total		\$ 100.00		
07673	Automated Logic New England	Maint/Repairs HVAC MS	\$ 1,674.00	12/2/2021	01*588968
	Automated Logic New England Total		\$ 1,674.00		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 730.50	12/2/2021	01*588969
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,941.75	12/2/2021	01*588969
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 1,131.50	12/2/2021	01*588969
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,518.25	12/2/2021	01*588969
	Bayada Home Health Care Total		\$ 5,322.00		
14880	Casey EMI	Equip Bldg/Grounds HS	\$ 15,592.20	12/2/2021	01*588970
14880	Casey EMI	Equip Bldg/Grounds HS	\$ 207.60	12/2/2021	01*588970
14880	Casey EMI	Equip Bldg/Grounds HS	\$ 61.20	12/2/2021	01*588970
14880	Casey EMI	Equip Bldg/Grounds HS	\$ 61.20	12/2/2021	01*588970
14880	Casey EMI	Equip Bldg/Grounds HS	\$ 69.10	12/2/2021	01*588970
14880	Casey EMI	Equip Bldg/Grounds HS	\$ 64.20	12/2/2021	01*588970
	Casey EMI Total		\$ 16,055.50		
81590	Chariho Task Force	Student Assistance Couns HS	\$ 462.00	12/2/2021	01*588971
	Chariho Task Force Total		\$ 462.00		
18660	Communication Systems, Inc.	Alarm/Fire Safety Repairs HS	\$ 210.00	12/2/2021	01*588972
	Communication Systems, Inc. Total		\$ 210.00		
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 1,550.00	12/2/2021	01*588973
08065	Community And School Support Services, Inc	Purchased Serv Psychologists CDP CALA	\$ 34,009.76	12/2/2021	01*588973
	Community And School Support Services, Inc Total		\$ 35,559.76		
21840	Curriculum Associates, Inc.	Supplies HV	\$ 22.10	12/2/2021	01*588974
	Curriculum Associates, Inc. Total		\$ 22.10		
06157	Garaventa Usa Inc	Maint/Repairs Bldg/Grounds Ric	\$ 335.20	12/2/2021	01*588977
	Garaventa Usa Inc Total		\$ 335.20		
10216	GKT Refrigeration	Building Improvements CTC	\$ 4,398.87	12/2/2021	01*588976
10216	GKT Refrigeration	Building Improvements CTC	\$ 5,290.92	12/2/2021	01*588976
	GKT Refrigeration Total		\$ 9,689.79		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing CTC	\$ 275.00	12/2/2021	01*588978
	Guaranteed Rooter Service Total		\$ 275.00		
07679	Guitar Center	Supplies Music MS	\$ 81.00	12/2/2021	01*588979
	Guitar Center Total		\$ 81.00		
07941	HealthEquity/Wageworks	Cafeteria Plan Fees	\$ 100.00	12/2/2021	01*588980
	HealthEquity/Wageworks Total		\$ 100.00		

December 2, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
39318	Home Depot Pro	Supplies Custodial Cha	\$ 66.97	12/2/2021	01*588981
	Home Depot Pro Total		\$ 66.97		
39760	Houghton Mifflin Harcourt Publishing Co	Supplies Gr 5 MS	\$ 125.97	12/2/2021	01*588982
	Houghton Mifflin Harcourt Publishing Co Total		\$ 125.97		
07605	Hussey Seating Company	Maint/Repairs Bldg/Grounds HS	\$ 2,920.00	12/2/2021	01*588983
	Hussey Seating Company Total		\$ 2,920.00		
08562	J&M Plumbing LLC	Maint/Repairs Plumbing HS	\$ 690.00	12/2/2021	01*588984
08562	J&M Plumbing LLC	Maint/Repairs Plumbing HS	\$ 953.70	12/2/2021	01*588984
08562	J&M Plumbing LLC	Maint/Repairs Plumbing HS	\$ 460.00	12/2/2021	01*588984
08562	J&M Plumbing LLC	Maint/Repairs Plumbing HS	\$ 478.25	12/2/2021	01*588984
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Ric	\$ 345.00	12/2/2021	01*588984
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Ric	\$ 752.15	12/2/2021	01*588984
	J&M Plumbing LLC Total		\$ 3,679.10		
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 168.88	12/2/2021	01*588985
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 1,177.03	12/2/2021	01*588985
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Rich	\$ 1,688.78	12/2/2021	01*588985
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 87.00	12/2/2021	01*588985
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 634.57	12/2/2021	01*588985
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HV	\$ 634.57	12/2/2021	01*588985
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HS	\$ 6,504.34	12/2/2021	01*588985
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HS	\$ 4,221.94	12/2/2021	01*588985
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense CTC	\$ 1,770.66	12/2/2021	01*588985
	Kearsarge FS IV MT LLC Total		\$ 16,887.77		
01312	Land-Tek Maintenance, Inc.	Supplies Custodial MS	\$ 226.80	12/2/2021	01*588986
	Land-Tek Maintenance, Inc. Total		\$ 226.80		
10305	Marcey Williams	Purch Serv Transp Student	\$ 105.06	12/2/2021	01*589009
	Marcey Williams Total		\$ 105.06		
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	\$ 53.20	12/2/2021	01*588975
	Mary E. Friel-Levcowich Total		\$ 53.20		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 1,747.05	12/2/2021	01*588988
	Maxim Healthcare Services, Inc Total		\$ 1,747.05		
10249	Microbric LLC	Supplies Specialty School Ash	\$ 248.30	12/2/2021	01*588990
	Microbric LLC Total		\$ 248.30		
56160	National Grid	Electricity Char	\$ 16.86	12/2/2021	01*588991
56160	National Grid	Electricity Rich	\$ 23.85	12/2/2021	01*588991
56160	National Grid	Electricity HV	\$ 82.90	12/2/2021	01*588991
56160	National Grid	Electricity Ash	\$ 48.67	12/2/2021	01*588991

December 2, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56160	National Grid	Electricity HS	\$ 7,857.24	12/2/2021	01*588991
56160	National Grid	Prepaid Expense	\$ (26.14)	12/2/2021	01*588991
56160	National Grid	Electricity Solar Credit HS	\$ (7,831.10)	12/2/2021	01*588991
56160	National Grid	Electricity HS	\$ 131.12	12/2/2021	01*588991
56160	National Grid	Electricity MS	\$ 9,537.05	12/2/2021	01*588991
56160	National Grid	Prepaid Expense	\$ (1,565.23)	12/2/2021	01*588991
56160	National Grid	Electricity Solar Credit MS	\$ (7,971.82)	12/2/2021	01*588991
	National Grid Total		\$ 303.40		
07486	NCS Pearson Inc.	Supplies Child Outreach Dist	\$ 130.50	12/2/2021	01*588995
07486	NCS Pearson Inc.	Supplies Child Outreach Dist	\$ 130.50	12/2/2021	01*588995
07486	NCS Pearson Inc.	Supplies Child Outreach Dist	\$ 15.66	12/2/2021	01*588995
	NCS Pearson Inc. Total		\$ 276.66		
07159	NEIT The Center for Technology & Industry	Other Purch Prof Educ Svc	\$ 2,948.00	12/2/2021	01*588992
07159	NEIT The Center for Technology & Industry	Other Purch Prof Educ Svc	\$ 2,479.00	12/2/2021	01*588992
07159	NEIT The Center for Technology & Industry	Other Purch Prof Educ Svc	\$ 3,082.00	12/2/2021	01*588992
07159	NEIT The Center for Technology & Industry	Other Purch Prof Educ Svc	\$ 3,953.00	12/2/2021	01*588992
07159	NEIT The Center for Technology & Industry	Other Purch Prof Educ Svc	\$ -	12/2/2021	01*588992
	NEIT The Center for Technology & Industry Total		\$ 12,462.00		
60350	Northern RI Collaborative	Tuition Northern RI Collaborative	\$ 5,416.38	12/2/2021	01*588993
	Northern RI Collaborative Total		\$ 5,416.38		
06839	Patricia Meinhold	Purchased Service SEL	\$ 938.00	12/2/2021	01*588989
06839	Patricia Meinhold	Purchased Service SEL	\$ 938.00	12/2/2021	01*588989
06839	Patricia Meinhold	Purchased Service SEL	\$ 938.00	12/2/2021	01*588989
06839	Patricia Meinhold	Purchased Service SEL	\$ 938.00	12/2/2021	01*588989
	Patricia Meinhold Total		\$ 3,752.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 904.64	12/2/2021	01*588996
	Plan Administration, Ltd Total		\$ 904.64		
10302	Precision Human Resource Solution	Other Purch Property Serv CTC	\$ 206.00	12/2/2021	01*588997
10302	Precision Human Resource Solution	Other Purch Property Serv CTC	\$ 206.00	12/2/2021	01*588997
10302	Precision Human Resource Solution	Other Purch Property Serv CTC	\$ 206.00	12/2/2021	01*588997
10302	Precision Human Resource Solution	Other Purch Property Serv CTC	\$ 206.00	12/2/2021	01*588997
10302	Precision Human Resource Solution	Other Purch Property Serv CTC	\$ 206.00	12/2/2021	01*588997
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	12/2/2021	01*588997
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	12/2/2021	01*588997
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	12/2/2021	01*588997
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	12/2/2021	01*588997
10302	Precision Human Resource Solution	Other Purch Property Serv HS	\$ 206.00	12/2/2021	01*588997

December 2, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Precision Human Resource Solution Total		\$ 2,060.00		
10215	Quality Propane	Propane CTC	\$ 165.07	12/2/2021	01*588998
10215	Quality Propane	Propane HS	\$ 242.23	12/2/2021	01*588998
	Quality Propane Total		\$ 407.30		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 5.00	12/2/2021	01*588999
	Rhode Island Attorney General Total		\$ 5.00		
08655	RITBA	Transportation Field Trip ALP CALA	\$ 4.00	12/2/2021	01*589000
	RITBA Total		\$ 4.00		
05996	Roch's Fruit & Produce Inc.	Supplies Culinary Arts CTC	\$ 221.25	12/2/2021	01*589001
	Roch's Fruit & Produce Inc. Total		\$ 221.25		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 1,204.86	12/2/2021	01*588994
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont HS	\$ 226.94	12/2/2021	01*588994
	STA-Ocean State Transit Total		\$ 1,431.80		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,080.00	12/2/2021	01*589002
	Strategic Psychological Services Total		\$ 1,080.00		
51623	The Lock Shop Inc.	Maint/Repairs Bldg/Grounds Cha	\$ 105.90	12/2/2021	01*588987
	The Lock Shop Inc. Total		\$ 105.90		
09816	T-Mobile	Telephone Main/Serv Agr Dist	\$ 58.64	12/2/2021	01*589003
	T-Mobile Total		\$ 58.64		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 514.80	12/2/2021	01*589004
	Toppa's Food Service & Paper Supply Total		\$ 514.80		
81530	Tpc Associates	Tuition Non-Pub Residential Tavares Ped Ctr.	\$ 4,377.98	12/2/2021	01*589005
81530	Tpc Associates	Tuition Non-Pub Residential Tavares Ped Ctr.	\$ 4,377.98	12/2/2021	01*589005
	Tpc Associates Total		\$ 8,755.96		
01506	Trinity Repertory Company	Field Trip Admissions MS	\$ 500.00	12/2/2021	01*589006
	Trinity Repertory Company Total		\$ 500.00		
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 8.58	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 3.25	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 78.18	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 3.78	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 5.44	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 2.52	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 3.78	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Sch Office MS	\$ 105.50	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 3.11	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 12.80	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 17.70	12/2/2021	01*589007

December 2, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 43.99	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 2.84	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 20.60	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 10.51	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Sch Office HV	\$ 21.28	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 842.50	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 724.00	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 17.99	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 30.60	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Technology Art HS	\$ 1,047.67	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 4.28	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 0.70	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 9.02	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 1.45	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 21.40	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 5.16	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 2.98	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 4.72	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 41.88	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 10.53	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 32.00	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 7.80	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 2.58	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 11.58	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 43.99	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Custodial Ash	\$ 8.08	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 26.79	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 8.56	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 1.32	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 33.60	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies K HV	\$ 1.52	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 2.38	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 8.93	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 281.80	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 21.24	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 118.23	12/2/2021	01*589007
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ (17.99)	12/2/2021	01*589007

December 2, 2021
Payment Review Report

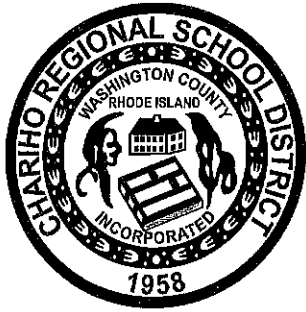
Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	W.B. Mason Co., Inc. Total		\$ 3,701.15		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 57.89	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 57.88	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 57.88	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 57.88	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Cha	\$ 125.70	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 188.30	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 188.30	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ash	\$ 125.70	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 48.86	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 48.86	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CTC	\$ 125.70	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 188.30	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HV	\$ 125.70	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 45.78	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.30	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.30	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 97.71	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 125.70	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 54.84	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 54.84	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.30	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.30	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 97.71	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office MS	\$ 125.70	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 188.30	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 97.71	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 45.78	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 35.45	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 35.45	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 35.45	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 35.45	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 45.81	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 45.81	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.81	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 22.90	12/2/2021	01*589008

December 2, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 22.90	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 22.90	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.70	12/2/2021	01*589008
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 22.90	12/2/2021	01*589008
	Wells Fargo Financial Leasing Total		\$ 3,941.46		
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 13.47	12/2/2021	01*589010
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 2.69	12/2/2021	01*589010
	Wyoming Hardgoods Total		\$ 16.16		
	Grand Total		\$ 148,657.77		

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

Green = Emergency



ENCLOSURE **IXH-1**

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

455A Switch Road
Wood River Junction, Rhode Island 02894

All Kids. All of the Time.



LINDA D. LYALL
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

EDWARD DRAPER
Director of Administration & Finance

GAIL E. WILCOX
Asst. Director of Administration & Finance

To: Gina Picard

From: Ned Draper

Date: December 9, 2021

Subject: Chariho Middle School (CMS) Building, Gym Air Handling Unit (AHU) replacement

There is heating, ventilation and air conditioning (HVAC) system work that needs to be performed at CMS to meet updated ventilation requirements due to Covid response and in accordance with our capital plan/budget. A revised estimate is attached. As has been the case for many orders Covid supply chain impact affected final cost and exceeded initial estimates. The plan for this work is to hire RI MPA (MPA#136) vendor Automatic Temperature Controls in lieu of bidding the project.

I propose funding the CMS AHU system using \$175,000 in ESSER II funds (subject to amendment approval) and at least \$17,000 in capital budget funds. Capital budget funds will be used for what ESSER II does not fund, or if unanticipated costs due to unforeseen building or supply chain issues.

I am requesting your permission to hire the MPA vendor ATC for an estimated price of \$192,000 and begin the work that needs to be done to the HVAC System in CMS and fund this work as noted above.

Thank you.

December 9, 2021

Mr. Jason Sullivan
Director of Buildings and Grounds
Chariho School District
455D Switch Road
Wood River Junction RI 02894



Subject: Proposal, Rev. 03
Air Handler Units' Replacements Project
Middle School - Gymnasium

Dear Jason:

This is a revised proposal for replacing the two (2) Air Handler Units currently serving the Middle School's gymnasium. It has been revised for current Prevailing Wage Rates, major HVAC Equipment costs and manufacturing time as well as miscellaneous materials' costs. Although the proposed Air Handler Units are not an exact, one-for-one replacement, they are similar enough to fit into the available space, use the same structural supports and reside at similar elevations.

Price

The proposed project's turn-key installation price is...

One Hundred, Ninety-Two Thousand Dollars and No Cents
\$192,000.00.

Scope of Work

1. Permits

- a. ATC will apply for and secure the necessary local jurisdiction's permits allowing the Work to commence. All local permits will be posted on-site for the duration of the installation work.
- b. ATC will coordinate and attend local jurisdiction's Inspectors' Inspections and acquire Final Inspection Approval permit/sign-off, where provided by Inspectors.

2. Isolation, Demolition & Disposal

- a. Supply and install Rosin Paper and 1.00" Thick Plywood on gym floor for protection during the Work. Paper and plywood will be removed and floor swept once the Work is fully completed.
- b. Supply and install necessary rigging chain-falls, etc. to lift and rig each AHU's 3 x sections onto floor for rigging out of the gymnasium.
- c. Isolate, drain, disconnect and make-safe/LOTO the 2 x Air Handler Units' (AHU) electrical and controls power supplies as well as Hot Water pipes and ductwork.
- d. Support, disassemble, lower, rig to outside and load onto truck for disposal and/or recycling off-site and in accordance with applicable laws, rules and good practices.

3. Fabricate, Supply & Install

- a. Re-Use existing Outside Air (OA) louvers.
- b. Re-Use existing roof's steel structural supports for proposed AHUs.
- c. Supply and install 2 x AHUs as manufactured by Trane Company with each made-up of 3 x sections. AHUs will have Supply Fan (SF) Variable Frequency Drives (VFD), vibration isolators and MERV-08 air filters and air filter racks.
- d. Supply and install necessary rigging chain-falls, etc. to lift and rig each AHU's 3 x sections into place. Once each section is in-place, rubber gasket tape will be applied

- in between the sections' flanges, then bolted together with structure bolts/washers/nuts.
- e. Fabricate, supply and install ductwork transitions between OA louvers and AHUs' OA Dampers (OAD). All ductwork seams will be sealed with Ductwork Mastic.
 - f. Supply and install the necessary HW pipe, fittings, balancing valves, isolation valves, drain valves, etc. connecting the existing HW Supply (HWS) pipe to the proposed AHUs' HWCs.
 - g. Supply and install the necessary 1.50" Thick fiberglass insulation with a paper service jacket to the proposed straight pipe, while the proposed fittings will receive an equivalent fiberglass fluff insulation and PVC service jacket.
 - h. Supply and install the necessary EMT, wire, fittings, etc. to connect the existing electrical power supplies to the proposed AHUs' power supplies.
- 4. Controls**
- a. Supply and install the necessary damper actuators, control valves & actuators, temperature sensors, freezestats, relays, switches, transformers, etc. for a complete DDC system and integrate with the existing controls system.
- 5. Check-Out & Start-Up Services**
- a. Check-Out services will be performed by an ATC Controls Engineer and/or ATC Service Technician.
 - i. Check-Out services consist of an ATC Controls Engineer and/or ATC Service Technician working to ensure all individual devices are correctly located, installed, wired and tested prior to Start-Up.
 - b. Start-Up services will be performed by an ATC Controls Engineer and/or ATC Service Technician.
 - i. Start-Up services consist of an ATC Controls Engineer and/or ATC Service Technician working to ensure the HVAC Equipment is properly started-up and correctly operating.
- 6. Training & Documentation**
- a. 1 x 4 Hour on-site training meeting.
 - b. 1 x Electronic *Project Manual* inclusive of proposal, P.O., As-Built Control drawings, equipment technical specification sheets, Warranty Statement and Service Call information.
 - i. Electronic *Project Manual* will be in Adobe Acrobat file format and depending on the its file size will be either directly emailed to Customer or will be made available for a limited time in a DropBox folder for downloading.
 - c. 1 x Hardcopy of electronic *Project Manual*.

Schedule

It is important to note, our schedule estimate is based on the anticipated time to secure the major equipment and perform the Work. It does not reflect the availability of our installation crews, meaning once we receive a Purchase Order/Contract/Notice to Proceed, we will commence the process of planning and assigning a Start Date.

The preliminary schedule for the abovementioned project is presented as a "best effort" estimate below. The below line-item tasks include start-to-finish durations and only roughly consider tasks performed in parallel.

- | | |
|--|-----------------|
| • Permits | 2 x Weeks |
| • HVAC Equipment Order & Delivery | 18 x Weeks |
| • Installation, Check-Out & Start-Up | 6 x Weeks |
| • <u>Project Manual, Punchlist & Close-Out</u> | <u>1 x Week</u> |
| • Project's Estimated Duration | 25 x Weeks |

After learning about the HVAC Equipment order and receiving a definitive delivery date, ATC's Project Manager will meet on-site to discuss, coordinate and select a formal installation date and review the Work's chronology.

Warranty

This project's warranty is as follows...

- | | |
|------------------------|---|
| • ATC Parts & Labor: | Limited 1-Year from date of First Commercial Benefit. |
| • Trane Parts & Labor: | Limited 1-Year from date of First Commercial Benefit. |

Payment

Upon receiving a Purchase Order, Contract and/or Notice-to-Proceed, a Partial Payment Schedule will be constructed and forwarded. The Partial Payment Schedule may include a Down-payment to order the HVAC Equipment. A down-payment invoice is due on receipt and prior to ATC ordering the HVAC Equipment. Invoice payments are due 30 calendar days after submittal. Late payments will be assessed a 1.5% fee per month, equal to an annual percentage of 18.0%.

Project Specific Items

1. We anticipate the systems ATC's Work covers and/or interfaces with are free of any and all code, safety and/or health violations. If ATC's installers or technicians identify one or more violations, we will report to Customer within a day for Customer to correct. ATC reserves the right to submit for reasonable costs impacting this proposal's Scope of Work, Schedule and/or Price.
2. We do not anticipate repairing poorly operating, inoperable and/or failed control devices, major equipment and/or other system components.
3. We anticipate all Work will be performed during normal working days and hours (i.e., Monday-Friday, 6:00 AM-5:00 PM, excluding Holidays). ATC reserves the right to revise this proposal's Scope of Work, Schedule and/or Price if Customer's days and hours differ.
4. We anticipate the affected HVAC equipment and/or systems will be shut-down during normal working hours. Shut-downs will be only for the time needed by ATC's installers and technicians to complete their tasks.
5. All on-site Work will be performed by properly licensed electricians, pipe-fitters, plumbers, refrigeration, controls, service, etc. installers and technicians.
6. Local jurisdiction and site/building specific permits such as, but not limited to Hot Work permits and/or the associated Police/Fire Watch Details are not included in this proposal.
7. We anticipate any and all State and Federal project related permits and associated requirements will be waived.
8. We anticipate any and all local, State and Federal permit fees will be waived.
9. We anticipate any and all bid, payment and performance, etc. bond requirements and costs will be waived.
10. We anticipate any and all incremental insurance costs requirements beyond ATC's standard policies will require a revised proposal reflecting those increased costs.
11. We anticipate the Work site will be non-union.

12. We anticipate all on-site Work will be at the appropriate Prevailing Wages as of this proposal's date.
13. We anticipate this project will be exempt from Rhode Island's Sales & Use Tax.
14. All on-site Work requires continuous, free-and-clear access (by Customer) to the work areas for the full duration of the Work.
15. We anticipate Customer will perform all necessary tasks related to hazardous materials visual identification, testing, abatement services and all the related costs prior to ATC's installers and technicians commencing the on-site Work. In the event hazardous materials are suspected/identified after on-site Work commences and/or the Work ceases due to hazardous materials being present in the Work areas, ATC reserves the right to submit for reasonable costs impacting this proposal's Scope of Work, Schedule and/or Price.
16. We adhere to ATC's safety and general work policies and procedures. If Customer has specific and/or mandatory safety or general work training prior to starting on-site work, we reserve the right to revise our proposal, if it significantly impacts the proposed project's labor needs, duration or schedule.
17. Proposal only covers abovementioned items and not absentee items.
18. Proposal valid for 30 Days from above-shown date.

Sincerely,

Fred McKiernan

Fred McKiernan
Sales Representative




Attachment(s): 1. Trane Commercial Product Warranty Statement

cc: S. Lussier (ATC)
S. Mazzie (ATC)
K. Barry (ATC)

SEASCAPE LAWN CARE
P.O. BOX 1455, Coventry RI 02816

23767

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Donation: Floral Design Program				200.00
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
11/3/21	23767	Chariho Regional School Department		\$200.00	

 <p>SEASCAPE LAWN CARE P.O. BOX 1455, Coventry RI 02816 (401) 821-7300 • (800) 294-LAWN • FAX (401) 821-5635</p> <p>Lawn Care • Tree Service Christmas Decor</p>		 <p>BANKRI BANK AND TRUST COMPANY</p> <p>57-168/115</p>		23767
<p>Memo: Donation: Floral Design Prog.</p>		23767 CHECK NO.	Nov 3, 2021 DATE	*****\$200.00 AMOUNT
<p>PAY Two Hundred and 00/100 Dollars</p> <p>TO THE ORDER OF Chariho Regional School Department 455A Switch Road Wood River Junction, RI 02894</p> <p>Attn: Dr. Kirakosian</p>		 <p><i>Cap mg</i> AUTHORIZED SIGNATURE</p>		

023767 011501682

192004521

ENCLOSURE
K-1

ENCLOSURE

IK-2

Donna Sieczkiewicz

From: Sharon Martin
Sent: Thursday, November 18, 2021 9:37 AM
To: Kimberlie Daigle; Madison Burke
Subject: Re: Compost Bins Donation to RES

Dear Madison (Resource Recovery),

I cannot thank you enough for the donation! We are thrilled. Our school committee will be happy to recognize your generosity.

Sincerely,

Sharon H. Martin, Principal
Richmond Elementary School
Chariho Regional School District
401-539-2441
<https://richmond.chariho.k12.ri.us/>
@Sharonhoytmar



From: Kimberlie Daigle <skadaigle@gmail.com>
Date: Thursday, November 18, 2021 at 9:12 AM
To: Madison Burke <MBurke@rirrc.org>, Sharon Martin <Sharon.Martin@chariho.k12.ri.us>
Subject: Re: Compost Bins

Hi Madison,

I cannot begin to thank you enough! If it's ok, I'll be able to come up on Saturday morning between 10 and 11.

I'd just need to know "where" to go and who to see.

Thanks so very much!

Kim Daigle

Richmond School

On Tue, Nov 16, 2021 at 9:19 AM Madison Burke <MBurke@rirrc.org> wrote:

Hi Kim,

It was nice chatting with you yesterday afternoon!

Resource Recovery would be happy to donate 3 compost bins to your school. Please let me know when you would like to pick them up and I will provide further instructions. We are open Monday – Friday (6am – 3:45pm) and Saturday (6am – 12:00pm).

As you may already be aware, we offer free presentations on composting as well as recycling right and food waste prevention. If you are interested, you can find additional information and schedule a presentation on our website here: <https://www.rirrc.org/education-program-support/presentations-speakers>

Best,

Madison

Madison Burke | Education and Outreach Manager

Rhode Island Resource Recovery Corporation

65 Shun Pike, Johnston, RI 02919

P: 401.942.1430 x 3109 | F: 401.943.9042

[Website](#) | [Facebook](#) | [Twitter](#) | [Instagram](#) | [YouTube](#) | [LinkedIn](#) | [Waste Sorting Game](#)

ENCLOSURE **IX K-3**

Donna Sieczkiewicz

From: Barrett Pritchard
Sent: Friday, December 3, 2021 11:52 AM
To: Donna Sieczkiewicz
Cc: Cheri King
Subject: Donation to CTC Construction Program
Attachments: construction donation.pdf

Hi Donna,

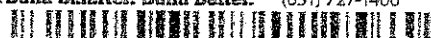
Riverhead Building Supply would like to donate supplies to the CTC Construction program. Please see attached for the full list.

The total value of the donation is \$1,025.37

If you have any questions please let us know!

I hope you have a great weekend.

Thank you,
Ms. Barrett Pritchard
CharihoTech / CHS Library Clerk
401-552-7233 / 401-552-7292
453 Switch Road
Wood River Junction RI 02894



PRICES EXP 12/16/21

FOR OFFICE USE ONLY

DR- 3180073

Received Items Below in Good Condition

* QUOTE * * QUOTE * * QUOTE * * QUOTE * * QUOTE * * QUOTE *

Ship To:

(401) 290-7444

SEE TERMS ON REVERSE SIDE

OFFICE COPY.

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