

Consent Agenda Items

ENCLOSURE **ΣA-1**

Chariho School Committee Meeting
Executive Session Minutes – May 23, 2023

Approval of Executive Session Minutes of May 9, 2023 – Minutes not sealed.

Committee Members Attendance: Chair Catherine Giusti, Donna Chambers, Tyler Champlin, Polly Hopkins, Clay Johnson, Craig Louzon, Linda Lyall, Andrew McQuaide, Larry Phelps, Patricia Pouliot and Karen Reynolds. Absent: Kathryn Colasante.

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

II-1. Approval of Executive Session Minutes of May 9, 2023 – Review of Superintendent's Goals and Evaluation – Superintendent Picard recommended approval of the executive session minutes of May 9, 2023 – Review of Superintendent's Goals and Evaluation.

Craig Louzon made a motion, seconded by Andrew McQuaide and it was
VOTED: To approve the executive session minutes of May 9, 2023 – Review of Superintendent's Goals and Evaluation. In favor: Unanimous.

II-2. Approval of Executive Session Minutes of May 9, 2023 – Home Instruction Requests
Superintendent Picard recommended approval of the executive session minutes of May 9, 2023 – Home Instruction Requests.

Craig Louzon made a motion seconded by Andrew McQuaide and it was
VOTED: To approve the executive session minutes of May 9, 2023 – Home Instruction Requests. In favor: Unanimous.

The Committee moved to Home Instruction Requests.

Donna J. Sieczkiewicz, Clerk

ENCLOSURE **X A-2**

Chariho School Committee Meeting Regular Session Minutes – May 23, 2023

Committee Members Attendance: Chair Catherine Giusti, Donna Chambers, Tyler Champlin, Polly Hopkins, Clay Johnson, Craig Louzon, Linda Lyall, Andrew McQuaide, Larry Phelps, Patricia Pouliot and Karen Reynolds. Absent: Kathryn Colasante.

Administrators and Others Attendance: Superintendent Gina Picard, Assistant Superintendent Michael Comella, Director of Administration and Finance Ned Draper, CALA Director Brian Tetreault, Development Officer Katie Kirakosian, STEM Specialist Susie Scanapieco, CALA Teacher Danielle Bruneau, Systems Administrator Eric O'Brien and School Committee Clerk Donna Sieczkiewicz.

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

Chair Catherine Giusti called the meeting of the Chariho School Committee, held in the Chariho Middle School Auditorium, to order at 6:30 PM. She asked all to please stand for the Pledge of Allegiance and a moment of silence.

II. Motion/Vote to go into Executive Session

Craig Louzon made a motion, seconded by Andrew McQuaide 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)(1) for the purpose of discussion and/or action pertaining to an individual's job performance or character (Approval of Executive Session Minutes of May 9, 2023 - Review of Superintendent's 2023-2024 Goals and Evaluation); under the authority of R.I. General Laws Section 42-46-5(a)(2) for the purpose of discussion and/or action pertaining to collective bargaining (Discussion on Possible Impact Bargaining with NEA Certified Staff Pertaining to Article 8); and under the authority of R.I. General Laws Section 42-46-5(a)(8) for the purpose of reviewing and/or approving matters which relate to the privacy of students and their records (1. Approval of Executive Session Minutes of May 9, 2023 - Home Instruction Requests and 2. Approval of Home Instruction Requests); any persons to be discussed have been so notified. In favor: Unanimous.

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

Chair Giusti reconvened the meeting at 7:02 PM and asked all to please stand for the Pledge of Allegiance and a moment of silence. Superintendent Picard then pointed out the exits in case of an emergency.

IV. Closing/Sealing of Executive Session Minutes

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

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

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

Craig Louzon made a motion, seconded by Andrew McQuaide and it was VOTED: That minutes pertaining to collective bargaining (Possible Impact Bargaining with NEA Certified Staff) remain sealed until such time as an agreement has been reached. In favor: Unanimous.

V. Disclosure of Executive Session Votes

Chair Giusti noted the first vote, approval of executive session minutes of May 9, 2023 – Review of Superintendent's Goals and Evaluation, was approved by Chambers, Champlin, Giusti, Hopkins, Johnson, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds.

The next vote, approval of executive session minutes of May 9, 2023 – Home Instruction Requests, was approved by Chambers, Champlin, Giusti, Hopkins, Johnson, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds.

The next vote, approval of home instruction requests for this evening, was approved by all with Chambers, Champlin, Giusti, Hopkins, Johnson, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds voting in favor.

The last vote, to return to open session, was approved by all with Chambers, Champlin, Giusti, Hopkins, Johnson, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds voting in favor.

VI. Recognition

Superintendent Picard began with acknowledging the Class of 2023 Valedictorian Alanna Healy. She noted that Alanna is on her SEAP Committee and she has done amazing things. This is just one of the many awards she will be receiving. Salutatorian Abigayle Fadgen's many accomplishments were highlighted which included chorus and drama. She sponsored the Superintendent in the benefit concert last fall. Both were congratulated and photos were taken.

The Superintendent asked all to please join in congratulating the following:

1. Erin von Housen finished 1st in the 3,000 at the Mariner Invitational Girls' Track and Field Meet (she improved her own school record with a time of 10:23.53 winning the race by almost 23 seconds) and she took 1st place in the 800 at the Class B Meet last Sunday.
2. Brooke Kanaczet topped the field in the 1,500 at the Mariner Invitational Girls' Track and Field Meet with a time of 4:51.10.
3. High School Junior Macey MacLeod received the 2023 Young Leaders Award from RI General Treasurer James Diosa.
4. Postseason Awards: High School Girls' Basketball – Keira Frias (2nd Team All-Class, 1st Team Division II-A); Jules White (3rd Team All-Class, 1st Team Division II-A); Emily Ballard (2nd Team Division II-A); Brianna DeGiacomo (2nd Team Division II-A); Tori Babineau (3rd Team Division II-A).

Superintendent Picard reported that Trey Lazauskas, who was in attendance, received top honors in a state-level competition at the Providence Career and Technical Academy, was the only Rhode Island applicant to qualify for Project MFG, a highly competitive nationwide challenge issued through the US Department of Defense and is the 2023 RI SkillsUSA State Competition Winner (Gold Medal in Welding). Trey is considered to be one of the top high school welders in the country. Trey was congratulated and photos were taken.

The next group to be recognized were the 2023 SkillsUSA State Competition Winners: GOLD: Brooklyn Vacca (Action Skills); Noah Dinucci (Carpentry); Ella Murphy (Commercial Baking); Alanna Healy, Cameron Petrangelo, Julianna Gerjes and Emily DeRita (Health Knowledge Bowl); Kelly Bentzel, Alyssa Murray and Mykal Yeskewicz (Crime Scene Investigation); Jacob Simone (Information Services Technology). SILVER: Audrey Dolahan, Abigail O'Brien and Shea Smith (Crime Scene Investigation); Catherine Pilkington (Criminal Justice); Cheyenne Knipe and Allyson McDonough (Esthetics). BRONZE: Trevor Crowley (Criminal Justice); Jesse Brunelle (Industrial Motor Control); Alex Ilgenfritz (Marine Service Technology); Brett Mowry (Automotive Service Technology); Erin von Housen (Architectural Drafting); Grace Marcotte (Welding Sculpture). The students who earned Gold medals are eligible to compete in the National Competition in Georgia the end of June. They were wished much success. Photos were taken of those in attendance.

The last group for recognition this evening were the Rhode Island FFA 75th State Convention Winners: Anita Brown (3rd Place Employment Skills); Amber Daniels (3rd Place Agricultural Demonstration and 2023-2024 RI FFA Secretary); Charlotte Kona (2nd Place Illustrated Talk); Russell Mack (State FFA Degree Award); Arianna Collet (1st place Prepared Public Speaking and 2023-2024 RI FFA Vice President). Arianna will travel to the National Competition this fall in Indianapolis. Anita and Amber were present and were photographed.

VII. Public Forum

There was no one wishing to speak.

IX. Business

A. Approval of District Strategic Plan – Vision 2026 – Superintendent Picard thanked the entire Chariho team for all of their efforts to ensure that we present a Strategic Plan that serves the needs of our students. While she is discussing the Plan this evening, she felt it was important to also show what it looks like in action. She asked the Committee to please move to the seats in the auditorium and she shared a video. After the video was viewed, she thanked Stacy Wilbur, the Unified Arts Department Head, who put together the video and audio. Stacy is a true asset to our district as well as an excellent director and producer. She then thanked Dana Hall, Humanities Specialist, for being the narrator. A thanks was also extended to all the students, teachers and administrators who were part of the team that supported this wonderful montage. She noted that the Education Accountability Act (EAA) was passed in 2019. This comprehensive Act contains three main bodies of work for districts: Site-Based Management, Accountability and Planning & Improvement. She spoke about the shift in governance with a focus on the responsibilities of School Improvement Teams which now also includes the budget. School Improvement Teams are aligned to law and policy and we are just getting our teams where they need to be. State law requires that we have an action plan for groups not meeting requirements. She reviewed the Vision and Mission of the District and noted one change in the Vision (they took the last sentence and made it the first sentence). The District has been anchored to the five learner qualities (Self-Directed Learner, Quality Producer, Collaborative Worker, Respectful Citizen, Growth Mindset) so this is the reason they were selected as Values. Business/Industry Leaders were asked what they looked for when hiring and these are the five qualities they noted. She then reviewed a Summary of Needs Assessment listing strengths and focus areas. As for Priorities, four areas were selected: Priority #1 – Academic Excellence for All Students; Priority #2 – Educator Continuous Improvement; Priority #3 – Family & Community Connections; and Priority #4 – Student Support and Services. She reviewed each Priority and stated that we are required by law to have a plan for ELA and Math until 80% of our students are proficient. The Attendance Rate and Graduation Goal were included to make sure we get our students on track and keep them there until they graduate. She recommended approval of the District Strategic Plan – Vision 2026. Craig made a motion, which was seconded by Andrew, to approve the District Strategic Plan – Vision 2026. Clay stated that he thinks this is the third one he worked on. This one struck him differently than in the past even though it is not wildly different. One of the first things that hit him were the words “global citizenship”. The reason that seems to strike him differently is, he is totally fine with respecting human rights, he is fine competing globally, but he wants to turn out American citizens. He is not going to make a motion or throw a fit tonight but these are the kind of things that should be built into this stuff. We’re talking about engagement with families. He would like to talk more about that in terms of moving forward making sure that families are plugged into everything that is going on here at the school. I guess that’s all. Andrew noted that he was the School Committee liaison on this team and the one thing he discussed with the Superintendent was the “state-of-the-art facilities”. There was no specific goal listed and that was intentional as we just started discussing this so it was premature to put specificity to a goal and the actions related to that goal. However, that is something I would ask that the School Committee contemplate as we move forward in our conversations about our facilities. Strategic Plans are living, breathing documents when done well so he may ask that the Committee consider revisiting the Strategic Plan as we go further in our conversations around capital improvements and ensuring that our students do have access to state-of-the-art facilities which I don’t think that we can say is the case in all instances in all classrooms. That is one note that he would make.

Otherwise, he is deeply impressed with administrators and educators. He felt there was relatively good student and educator voice throughout the process. Kudos to those students who participated in the Plan. It is very impressive. It is clear the intentionality that all of you engage in on a daily basis to ensure that we are providing a high quality education to all students. Thank you and he hopes that the Committee supports the Strategic Plan. Clay stated there is one more thing he would like to mention and he is glad it is the first. He feels Priority #1 is most important; it is an outcome to what our schools produce and everything else is a process to get there. He understands why they have to set a "meets" standard below 100% but he hopes the goal is 100% - he is sure the goal is to which Superintendent Picard replied that what is listed is the floor. Another thing Clay wanted to highlight is there should be more emergency put on academic achievement. He thinks that whether they have to highlight this at every meeting or bring stuff here so people understand that we care about it, people see what they do and it gets noticed. Best practices can be repeated across the District. Whatever we need to do he thinks would be helpful and if anyone has ideas, let him know. We can bring them and share them at this table. Andrew agreed with Clay. As we shift from approving a Plan to implementing a Plan, he does think there is value in the School Committee as a board collaborating with administration around how is it that we would like them to be reporting on a regular basis with updates and specifically progress on action items. He agrees there is value in this becoming almost structural to our School Committee process. Jessica Purcell from Richmond asked for an explanation on how they got the numbers for academic achievement and how many are achieving that goal. Superintendent Picard responded that no one is meeting that %. The Governor compared us to Massachusetts. There was much talk from families who thought our goal setting was too high. The State's goal is much lower but the 80% is right out of the law. Data comes from comprehensive assessments (grades 3-8). We get the results the same time as Massachusetts does but we do not get ours released to us as quickly as Mass does. Other data used are PSAT and SAT scores, post-secondary outcomes, AP proficiency rates and attendance. Polly commented on Priority #3 – Goal #2 – 12% family engagement on SurveyWorks seems pitifully low. Are there other avenues we can explore to build up family and community connections? Gina replied that the State is promoting Learn 365 which is focused on community involvement. Hopkinton Town Councilor Sharon Davis asked how they could get the word out and Gina told her this is it. We need feedback so we can improve. Hope Valley had 91% in responses with a low at Ashaway of 7%. Richmond Principal Sharon Martin walked up and down the parent pick-up line at dismissal time with her IPAD and had a 66% response rate. There are creative ways to get parent/family involvement. Craig stated that the graduation rate – they compare district to district. Are all the standards the same in Rhode Island? Gina replied that the standards are the same but academic requirements are different. At Chariho, a student has to have a 70 or above to pass. We are the highest. It does level up the bar. Other districts pass students with a 'D'. It is difficult to get instruction if you don't attend.

Craig Louzon made a motion, seconded by Andrew McQuaide and it was
VOTED: To approve the District Strategic Plan – Vision 2026. In favor: Unanimous.

B. Gr. 9-12 Math Curriculum Revision – Susie Scanapieco, STEM Specialist, welcomed all and stated that she will present an overview of the Gr. 9-12 Math Curriculum. She thanked educators Michele Bassett, Alexa Bobbin, Courtney Daglieri, Rachael Frankin, Diane Leith-Doucett, Allison Manning, Robert Mayne and Lori Scungio for all their help. They have been working on this over a few years and were instrumental in getting this large document together. She noted that Algebra I, Geometry and Algebra II are graduation requirements; all others are electives. This was organized to mirror the Elementary and Middle School Curriculum so it flows from Kindergarten through Grade 12. She reviewed the major themes and content to be learned and highlighted Focus Standards and Standards for Mathematical Practices. A link was provided that offered a "vertical articulation" of the standard, what students should have learned previously and where they will use this standard in the future. A tiered approach to instruction will be implemented consisting of three tiers with explicit, systematic instruction that increases in intensity with a highly structured, evidence-based program to address individual needs. To address student gaps in learning, they will start with diagnostic testing at the beginning of the year. The District has one

of the best RtI programs. Clay stated that he did spend time looking through the links and questioned how often do they refer back to lesson plans. Susie responded that she was not sure they refer to that specific link but they do refer back. Andrew noted his agreement with RtI – response to gaps in instruction. Students who are consistently exceeding the standard, do they have an opportunity to engage in their learning. Do we differentiate learning for all students? Susie replied that AGA (Algebra I, Geometry and Algebra II) programs offer a lot of differentiation. Immediate feedback allows teachers to note this. Honors and CP classes become distinctly different. We have very strong upper level electives being offered; they are very rigorous. We are backward designing so students are ready. She is waiting to see the AP Calculus scores because it has been a very good year. Superintendent Picard recommended approval of the revisions to the Gr. 9-12 Math Curriculum. Andrew made a motion, which was seconded by Polly, to approve the revisions to the Gr. 9-12 Math Curriculum. Chair Giusti noted that she has children at different levels and it was interesting to see how these come into play. Her daughter's 8th grade Algebra Class is keeping up with High School Algebra.

Andrew McQuaide made a motion, seconded by Polly Hopkins and it was
VOTED: To approve the revisions to the Gr. 9-12 Math Curriculum. In favor: Unanimous.

C. CALA Presentation of Comprehensive School Improvement Plan (CSIP) and Allocation – Superintendent Picard stated that Brian Tetreault, Danielle Bruneau and Katie Kirakosian will provide an overview. She recommended approval to submit the Comprehensive School Improvement Grant for CALA to RIDE's Office of School Improvement in the amount of \$111,134.38 for school year 2024. Andrew made a motion, which was seconded by Polly, to submit the Comprehensive School Improvement Grant for CALA to RIDE's Office of School Improvement in the amount of \$111,134.38 for school year 2024. Director Brian Tetreault noted that the Chariho Alternative Learning Academy (CALA) is an alternative school serving approximately 70 students in grades 1-12. About 75% of their students qualify for Individualized Educational Plan (IEP) services or 504 Plans and about 40% take at least one class at the High School, Middle School or CTC. There are 10 teachers, 7 behavior management assistants (BMAs) and 5 clinicians with five of the full-time teachers certified in Special Education. CALA is comprised of two distinct programs: Alternative Learning Program (ALP) and Clinical Day Program (CDP). There is an elementary clinical day program located at Ashaway Elementary School. The Alternative Learning Program is a general education program for students in grades 7-12. ALP students must be referred to the program by a guidance counselor or parent and must successfully complete an application and interview process for admission. Unique components of this program are a small class size with a low student-to-staff ratio; 1:1 learning opportunities; frequent family contact; and a robust project-based learning curriculum. The Clinical Day Program is a self-contained special education program for students in grades 1-12 whose behavioral and clinical needs cannot be met in a typical public school setting. Students are placed in the program through an IEP team decision. We do have surrounding school districts that utilize our CDP as a more restrictive placement (similar to the Bradley Hospital Schools) and are tuitioned accordingly if space permits. CDP components include all the supports that are offered to ALP students along with the following: assignment of a clinician to the student and family for access to mental health services 24 hours a day, 7 days a week; a special education case manager for each student; assignment of a BMA for behavioral and academic support during the school day with all academics delivered by certified special education teachers. Brian then reviewed Academy highlights from 2020-2023 including graduation of all 8 eligible CALA students in June 2021; graduation of all 6 eligible CALA students in June 2022; and anticipated graduation of 7 CALA students in June 2023; recognition in 2022 by Governor McKee and RIDE for improved outcomes on RICAS; improvements at Ashaway CALA; enhancement of CALA courtyard space, installation of an aquaponics system and creation of outdoor classrooms. They plan to work next year with CTC Chef Sara Reilly preparing dishes that include items the students have grown in their garden. Brian finished by sharing testimonials from parents. Instructor Danielle Bruneau, Chariho's Teacher of the Year, thanked the Committee for allowing her to speak. She discussed Project-Based Learning which includes standards-based, hands-on, cross-curriculum and community-based projects. She noted that the students are fortunate to spend a great deal of

time in the community as the school was able to purchase vans for transportation from grant money. She highlighted the new aquaponics system and the work that has been done outside of the CALA building. Linda wanted to brag about CALA. They are the hardest working people she has ever worked with. She asked Danielle to speak about how CALA is on the cutting edge and her upcoming presentation at a conference. Danielle stated that there are no schools like CALA in our state; most of them are in California, Boston and New York. There are 27 different school districts that meet about four times a year to discuss challenges. Our students are unique. She gets emails monthly; other people want to join. She has submitted a proposal for professional development in Tampa. Clay asked if project-based learning by definition meant multi-grade to which Danielle responded "by definition yes but they take a project and differentiate it for the different grade levels of students. Brian used an example of a presentation that included history, ELA and math. They took multiple teachers and rolled into it one project. Andrew noted that he joined the School Committee in 2006 when it was RYSE and was housed in dilapidated trailers. It is true that at CALA the work is of continuous improvement – where CALA was to where it is now. Danielle embodies continuous improvement leveraging the space they are in; she shares PD with others. How extraordinarily exciting this is. There are educators in our District who could benefit from the PD. How are we ensuring that the educators across the District are ready to engage in more project-based learning? Danielle stated that she shared this question with a cohort in Providence. Gina and Brian have been very supportive and Andrea has asked if they would work at the High School to share this. CALA has not always had the most positive comments in the community. Andrew felt that they need to leverage these in-district opportunities as project-based learning benefits all students; inclusion benefits all students. Gina stated that she couldn't agree more. When Danielle was nominated for Teacher of the Year, it was a highlight for CALA. Her classroom is inspiring. All students learn differently so teachers need to be flexible. Danielle infused that in our Strategic Plan. It is not an add-on – project-based – a lot of teachers are afraid to fail or to try an opportunity they are not used to. We are hoping that Danielle is named the State Teacher of the Year. Brian added they are all rooting for Danielle not only for our District but for all alternative programs. The feedback from administrators when we did this presentation was great. A growth mindset approach – teachers are doing project-based learning and they don't know it. Andrew commented that this is work that is continuously noted – no other school district is doing this. We don't have to send students out unless we have to. We should be proud that we can keep all of our students in our community. Katie explained that we have been part of CSIP (Community School Improvement Plan) for four years and it is a work of many. She provided an overview of goals, interventions which include MTSS (multi-tiered system of supports), mentoring and job coaching, diverse learners and project-based learning and health and wellness opportunities. She recognized the team and stated that the grant request needs to be to RIDE by May 26. The request is for \$111,134.38 for school year 2024. Gina noted that the allocation comes from a school improvement grant from RIDE to CALA to address these needs. Clay asked if the activities for health and wellness are in coordination with parents. Brian replied that it is more about community (i.e. ice skating at URI Boss Arena) although they do have a parent barbecue scheduled for June 15th; the students will be preparing the food.

Andrew McQuaide made a motion, seconded by Polly Hopkins and it was
VOTED: To submit the Comprehensive School Improvement Grant for CALA to RIDE's Office of School Improvement in the amount of \$111,134.38 for school year 2024. In favor: Unanimous.

D. Bipartisan Safer Communities Act Stronger Connections Grant – Superintendent Picard noted that Katie is here to address questions or concerns. She recommended approval to submit the Bipartisan Safer Communities Act Stronger Connections Grant for up to \$500,000 over three years (July 1, 2023 through June 30, 2026). Andrew made a motion, which was seconded by Linda, to submit the Bipartisan Safer Communities Act Stronger Connections Grant for up to \$500,000 over three years (July 1, 2023 through June 30, 2026). Katie stated that the Grant is due to RIDE by June 4th and she hopes to hear on the status of it by next month. It encompasses four areas: Middle School Advisory Curriculum/Program; Book Study for all leaders focused on the health and wellness of our students and staff; clinical support to include a clinician for two elementary schools, two teacher champions and four family information sessions; and lastly,

printing costs to launch a students' support and services campaign focused on the work in Priority #4 of our Strategic Plan. Andrew asked Katie or if someone could share a little more in terms of the Advisory Curriculum/Program and intended outcomes. Gina responded that one feedback from our teachers, especially at the Middle School level, was to have a more robust advisory. At the High School, they have Charger 101 and 102 and they take on the work of the tracking directly already built in. We found that an area of weakness in our Advisory Curriculum is we don't really have one that is robust and consistent across grade levels. So building upon the five values, are our Learner Qualities really able to enhance that level with built-in curriculum that supports lessons designed around that work; things like anti-bullying conversations – things that are really impacting our adolescents – so that we can provide the best support possible. Karen asked if this would be grades 5-8 to which Gina replied "yes".

Andrew McQuaide made a motion, seconded by Linda Lyall and it was
VOTED: To submit the Bipartisan Safer Communities Act Stronger Connections Grant for up to \$500,000 over three years (July 1, 2023 through June 30, 2026). In favor: Chambers, Champlin, Giusti, Johnson, Louzon, Lyall, McQuaide, Phelps, Pouliot and Reynolds. Opposed: Hopkins. The motion carried by a vote of 10 in favor with 1 opposed.

E. High School Boys' Hockey Co-op with Narragansett High School – Superintendent Picard recommended approval to continue the High School Boys' Ice Hockey Co-op with Narragansett High School for the 2023-2024 and the 2024-2025 school years per the Memorandum of Understanding with the Narragansett School District. Linda noted that she appreciated the letters for both co-ops from the Athletic Director.

Andrew McQuaide made a motion, seconded by Karen Reynolds and it was
VOTED: To approve the Memorandum of Understanding with the Narragansett School District for a two-year agreement for the High School Boys' Ice Hockey Co-op Team. In favor: Unanimous.

F. High School Girls' Hockey Co-op Switch to South County Storm Team – Superintendent Picard stated that the District has the opportunity to switch to a High School Girls' Ice Hockey Co-op team – South County Storm – which will be comprised of four school districts (South Kingstown, North Kingstown, Narragansett and Chariho – should this request be approved). This is a switch from the last two years with Warwick and will not have an impact on the Warwick program. It will also be more convenient for our athletes and their families and will cost less. She recommended approval of the Memorandum of Understanding with South County Storm for a two-year agreement (for the 2023-2024 and 2024-2025 school years) for a Girls' Ice Hockey Co-op.

Andrew McQuaide made a motion, seconded by Tyler Champlin and it was
VOTED: To approve the Memorandum of Understanding with South County Storm for a two-year agreement for a Girls' Ice Hockey Co-op Team. In favor: Unanimous.

G. Rhode Island Department of Education (RIDE) Application for Emergency Funding and Replacement of Chariho Middle School Boilers – The Superintendent stated that Ned will provide an update. We tried to mitigate heating issues over the winter but this is needed. Andrew thanked Ned for the detailed memo and stated that it would be helpful if he shares the origination as to why this is needed and the process they need to follow. Ned noted that this affects the District at the capital expenditure level. When the plan was approved, the Middle School boiler issue was another year out. This winter a section of the boiler failed. You can usually pull the failed section out and put another one in but this is dependent on the age of the boiler. We contacted Summit (the vendor we contracted with two years ago through the bidding process). Summit feels that because of the age of the boiler, if we replace this section it could cause other sections to fail. Gina added that she believes there are 18 sections in the boiler. Ned stated that they also consulted with Colliers (Derek is here this evening to address any questions). Do we stick with what we have or look at others? If we switch to a packaged boiler, we will have to tear out parts of the building as the boilers are in the center of the school. You usually need a crane to put a

system like this in place. A boiler with sections, as opposed to a packaged one, can be put anywhere. We have a boiler that will not make it through another winter. While we have two systems, if this one goes down, we will only have one to rely on. There are three pieces of this request that will need to be voted on. Gina stated that she will take the requests one at a time. She recommended that the District submit an application for up to \$500,000 in emergency housing aid support from RIDE. Ned noted that the Housing Aid will cover up to \$500,000 for emergency approvals until we get a Stage II process in place. The District will receive 61% in Housing Aid reimbursement or about \$300,000 that will be compensated through housing aid. RIDE usually allows for this and he believes they will reply positively.

Andrew McQuaide made a motion, seconded by Karen Reynolds and it was
VOTED: That the District submits an application for up to \$500,000 in emergency housing aid support from RIDE. In favor: Unanimous.

Superintendent Picard recommended modification of the FY24 Capital Budget to apply the CMS boilers to FY24 at \$500,000.

Andrew McQuaide made a motion, seconded by Karen Reynolds and it was
VOTED: To modify the FY24 Capital Budget to apply the CMS boilers to FY24 at \$500,000. In favor: Unanimous.

The Superintendent recommended that the District proceed with the RI MPA vendor Summit Heating per the attached proposals to replace the CMS boilers and domestic hot water system.

Andrew McQuaide made a motion, seconded by Karen Reynolds and it was
VOTED: That the District proceed with the RI MPA vendor Summit Heating per the proposals submitted to replace the CMS boilers and domestic hot water system. In favor: Unanimous.

X. Consent Agenda Items

Chair Giusti asked if any items needed to be pulled. Nothing was pulled. Andrew acknowledged the donation and thanked the donor.

Andrew McQuaide made a motion, seconded by Karen Reynolds and it was
VOTED: To move the Consent Agenda Items. In favor: Unanimous.

A. Minutes – Approved the following:

1. Executive Session Minutes of May 9, 2023 – Approval of Executive Session Minutes of April 25, 2023 (minutes not sealed).
2. Executive Session Minutes of May 9, 2023 – Review of Superintendent's Contract (minutes not sealed).
3. Executive Session Minutes of May 9, 2023 – Review of the NEA Chariho Certified Staff Contract Agreement (minutes unsealed May 9, 2023).
4. Regular Session Minutes of May 9, 2023.

B. Transfers – Approved.

C. Bill Review – Accepted.

D. Revenue/Expenditure Account Status Report – As per enclosed.

E. Student Activity Fund Balance – As per enclosed.

F. Personnel Actions – Rescinded the non-renewals of the following contracts:

First Name	Last Name	FTE as of 9/1/22
Justin	Kazarian	0.7
Susan	Peterson	1.0

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

H. Permission to Award Contracts – Awarded the following:

1. Natural Gas Purchase for Ashaway School per the RI Master Price Agreement (MPA) and Memorandum of Understanding Between the Chariho Regional School District and the Rhode Island Department of Administration, Division of Purchases ("Natural Gas Pool").

I. Home Instruction – Action taken in executive session.

J. Grants – None at this time.

K. Donations – Accepted the following:

1. Donation from Thompson Native Lumber, Hope Valley (Jim Thompson) of ten (10) yards of playground mulch, valued at \$300.00, for the Middle School Sensory Garden.

XI. Reports

A. Subcommittee Reports

1. The Policy Subcommittee met today at 5:30 PM in the Middle School Library. Included in the packet was a Draft Copy of the April 25, 2023 Minutes.

B. Superintendent's Report

1. School Facility Walks – The Superintendent read the letter she plans to share with the Chariho community. She highlighted the age of the buildings (Ashaway Elementary School – 56 years old – 1967 with and addition in 1970 and a portable; Charlestown Elementary School – 73 years old with additions in 1960 and 1970; Hope Valley Elementary School – 88 years old – 1955 with an addition and a portable; and Richmond Elementary School – 88 years old with additions in 1967, 1980 and 1985) and the upcoming schedule of Facility Walks: Hope Valley on Monday June 5th; Ashaway on Wednesday, June 14th; Richmond on Thursday, June 15th; and Charlestown on Monday, June 19th. All walks will be held from 4:30-6:30 PM. Tyler suggested one change to the letter (3rd paragraph). It states ...if they should explore additional options, such as renovations, a new building or focusing specifically on a health and safety plan. He recommended they not state "a building" as that concept was not well received. It would be better to state "buildings" if the plan is to rebuild or renovate all elementary schools. Gina noted she would make the change. Linda suggested that if Committee members cannot attend all of the walks, they should try to at least attend the walk(s) being conducted at their town's school(s).

2. High School Graduation – Save the Date – Friday, June 9, 2023 at 7:00 PM at URI Ryan Center.

C. Coming Events were highlighted.

XII. School Committee Request for Future Agenda Items or Legal Opinions

Andrew requested a follow-up to the letter that was sent to the Governor's Office and RIDE pertaining to RICAS testing.

XIII. Adjournment

Andrew McQuaide made a motion, seconded by Tyler Champlin and it was VOTED: To adjourn at 8:54 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

ENCLOSURE **ΣA-3**

Chariho School Committee Special Meeting May 24, 2023

In Attendance: Chair Catherine Giusti, Donna Chambers, Polly Hopkins, Craig Louzon, Linda Lyall, Larry Phelps, Patricia Pouliot and Karen Reynolds. Absent: Tyler Champlin, Kathryn Colasante, Clay Johnson and Andrew McQuaide.

Also in Attendance: Superintendent Gina Picard and School Committee Clerk Donna Sieczkiewicz.

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

Chair Giusti called the Special Meeting of the Chariho School Committee, held in the Administration Building Conference Room, to order at 6:03 PM. The Pledge of Allegiance was followed by a moment of silent meditation.

II. Field Trip Request to Lakeland Community College, Kirtland, OH

Superintendent Picard recommended approval of the request of CTC Welding Instructor Zachary Folsom for one student and one chaperone to travel to Lakeland Community College, Kirtland, OH from June 1-3, 2023 for the Project MFG National Welding Championship. Project MFG is funding the trip.

Craig Louzon made a motion, seconded by Karen Reynolds and it was VOTED: To approve the request of CTC Welding Instructor Zachary Folsom for one student and one chaperone to travel to Lakeland Community College, Kirtland, OH from June 1-3, 2023 for the Project MFG National Welding Championship. In favor: Unanimous.

III. Adjournment

Craig Louzon made a motion, seconded by Donna Chambers and it was VOTED: To adjourn at 6:05 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

ENCLOSURE **XB**

Transfer of Funds FY23 - School Committee Meeting Date 06/13/2023				
			From	To
1	10000000-01400-231-20-2130-53303-0000-00	Conferences/Workshops SpEd Admin	\$ 1,135.62	
	10000000-01400-232-20-2124-53303-0000-00	Conferences/Workshops PT	\$ 640.00	
	10000000-05101-214-20-2132-56101-0000-00	Supplies Audiology HS		\$ 1,775.62
			\$ 1,775.62	\$ 1,775.62
	Transfer funds to purchase required hearing equipment per IEP for TC grade 10			
2	10000000-04102-321-10-2500-54310-0000-23	Maint/Repairs Equip Bldg/Grounds MS	\$ 1,000.00	
	10000000-04102-321-10-2500-54324-0000-23	Maint/Repairs Plumbing MS	\$ 2,000.00	
	10000000-04102-321-10-2500-54310-0000-23	Maint/Repairs Equip Food Service MS	\$ 1,961.00	
	10000000-04102-321-10-2500-54204-0000-00	Grounds Services MS		\$ 4,961.00
			\$ 4,961.00	\$ 4,961.00
	Transfer funds for S&S Landscaping per bid campus cuts for all of the fields on campus for May and June.			
3	10000000-05101-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds HS	\$ 3,000.00	
	10000000-05101-312-10-2500-54310-0000-23	Maint/Repairs Equip Food Service HS	\$ 1,589.00	
	10000000-05101-321-10-2500-54204-0000-00	Grounds Services HS		\$ 4,589.00
			\$ 4,589.00	\$ 4,589.00
	Transfer funds for S&S Landscaping per bid campus cuts for all the fields on campus for May and June.			
4	10000000-06110-232-20-2121-53205-0000-00	Purchased Serv Psychologist CALA	\$ 8,000.00	
	10000000-99999-232-20-2133-53406-0000-00	Purchased Serv Autism		\$ 8,000.00
			\$ 8,000.00	\$ 8,000.00
	Transfer funds for Consultative services for the remainder of the 2022-2023 school year.			
5	10000000-05101-511-10-0000-53303-0000-00	Conference Prin/Asst Principal	\$ 3,300.00	
	10000000-05101-122-10-0000-55111-0000-39	Transportation Humanities	\$ 2,100.00	
	10000000-08999-311-10-2500-55111-0000-00	Transportation Humanities		\$ 5,400.00
			\$ 5,400.00	\$ 5,400.00
	Transfer funds for second semester busses early release. Transfer was planned for during FY23.			

OFFICE OF THE SUPERINTENDENT
JUN 08 REC'D

May 25, 2023
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 354.00	5/25/2023	01*594440
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 295.00	5/25/2023	01*594440
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	5/25/2023	01*594440
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 295.00	5/25/2023	01*594440
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 177.00	5/25/2023	01*594440
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	5/25/2023	01*594440
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 147.50	5/25/2023	01*594440
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 295.00	5/25/2023	01*594440
	Academic Advantage Total		\$ 1,799.50		
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 31.85	5/25/2023	01*594441
	Alarm New England LLC Total		\$ 31.85		
07428	Albert DeSalvo	Officials/Referees Athletics MS	\$ 60.00	5/25/2023	01*594455
	Albert DeSalvo Total		\$ 60.00		
09939	Alex Smith	Purchased Serv Drama HS	\$ 250.00	5/25/2023	01*594499
09939	Alex Smith	Purchased Serv Drama HS	\$ 250.00	5/25/2023	01*594499
	Alex Smith Total		\$ 500.00		
04645	Amazon Capital Services	ARTS grant Supplies MS	\$ 79.99	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies HS	\$ 153.28	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies HS	\$ 419.85	5/25/2023	01*594442
04645	Amazon Capital Services	ARTS grant Supplies HS	\$ 34.95	5/25/2023	01*594442
04645	Amazon Capital Services	ARTS grant Supplies HS	\$ 249.00	5/25/2023	01*594442
04645	Amazon Capital Services	ARTS grant Equip HS	\$ 1,799.00	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Welding	\$ 63.34	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 11.76	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 9.58	5/25/2023	01*594442

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 17.11	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 12.20	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 7.99	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 7.99	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 13.30	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 4.64	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies-Educ Career	\$ 99.22	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies-Educ Career	\$ 5.94	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Culinary	\$ 180.20	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Culinary	\$ 597.95	5/25/2023	01*594442
04645	Amazon Capital Services	ARTS grant Supplies HS	\$ 45.99	5/25/2023	01*594442
04645	Amazon Capital Services	Technology Supplies Computer Science	\$ 66.97	5/25/2023	01*594442
04645	Amazon Capital Services	Technology Supplies Computer Science	\$ 359.94	5/25/2023	01*594442
04645	Amazon Capital Services	Technology Supplies Computer Science	\$ 65.94	5/25/2023	01*594442

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Technology Supplies Computer Science	\$ 359.94	5/25/2023	01*594442
04645	Amazon Capital Services	STEM Grant supplies Ric	\$ 35.99	5/25/2023	01*594442
04645	Amazon Capital Services	STEM Grant supplies Ric	\$ 749.75	5/25/2023	01*594442
04645	Amazon Capital Services	STEM Grant supplies Ric	\$ 45.97	5/25/2023	01*594442
04645	Amazon Capital Services	ARP Pre K Communication Supplies	\$ 37.67	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Sch Office MS	\$ 13.95	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Sch Office MS	\$ 49.99	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Custodial HV	\$ 23.95	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Custodial HV	\$ 34.95	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Custodial HV	\$ 12.49	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Culinary	\$ 67.95	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Culinary	\$ 179.80	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Culinary	\$ 383.88	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Culinary	\$ 66.33	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Culinary	\$ 83.99	5/25/2023	01*594442

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Culinary	\$ 659.89	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Culinary	\$ 30.93	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies Marine Tech	\$ 499.95	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies - Culinary	\$ 39.87	5/25/2023	01*594442
04645	Amazon Capital Services	Supplies - Culinary	\$ 27.96	5/25/2023	01*594442
04645	Amazon Capital Services	ARTS grant Supplies HV	\$ 56.97	5/25/2023	01*594442
	Amazon Capital Services Total		\$ 7,768.30		
14880	Aramco Inc	Supplies Custodial Cha	\$ 2.72	5/25/2023	01*594450
14880	Aramco Inc	Supplies Custodial Cha	\$ 62.68	5/25/2023	01*594450
	Aramco Inc Total		\$ 65.40		
10542	ATG Group Inc	Maint/Repairs Bldg/Grounds Maint	\$ 5,473.95	5/25/2023	01*594439
	ATG Group Inc Total		\$ 5,473.95		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 480.00	5/25/2023	01*594444
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 2,400.00	5/25/2023	01*594444
	Bayada Home Health Care Total		\$ 2,880.00		
08924	Benjamin Mainelli	Officials/Referees Athletics MS	\$ 65.00	5/25/2023	01*594475
	Benjamin Mainelli Total		\$ 65.00		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Negotiations/Arbitration Services Dist	\$ 1,139.50	5/25/2023	01*594445
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Negotiations/Arbitration Services Dist	\$ 41.27	5/25/2023	01*594445
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 5,778.44	5/25/2023	01*594445
	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total		\$ 6,959.21		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 284.00	5/25/2023	01*594443
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 738.00	5/25/2023	01*594443
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 6.00	5/25/2023	01*594443
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 36.00	5/25/2023	01*594443

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 6.00	5/25/2023	01*594443
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 6.00	5/25/2023	01*594443
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 12.00	5/25/2023	01*594443
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 65.28	5/25/2023	01*594443
	BSN Sports LLC Total		\$ 1,153.28		
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 16.10	5/25/2023	01*594449
	Carolina Biological Supply Co Total		\$ 16.10		
14901	CCRI	Tuition - Other	\$ 597.00	5/25/2023	01*594447
	CCRI Total		\$ 597.00		
16080	Chariho Culinary Arts	Catering/Refreshments HS	\$ 975.00	5/25/2023	01*594451
	Chariho Culinary Arts Total		\$ 975.00		
09250	Chartwells Food Service	Catering/Refreshments HS	\$ 420.00	5/25/2023	01*594452
	Chartwells Food Service Total		\$ 420.00		
09399	Colin Burns	Purchased Serv Drama HS	\$ 250.00	5/25/2023	01*594446
	Colin Burns Total		\$ 250.00		
10108	Colliers Project Leaders USA NE, LLC	Prof Services	\$ 597.50	5/25/2023	01*594453
10108	Colliers Project Leaders USA NE, LLC	Prof Services	\$ 427.50	5/25/2023	01*594453
	Colliers Project Leaders USA NE, LLC Total		\$ 1,025.00		
10201	David Pirri	Purchased Serv Drama HS	\$ 250.00	5/25/2023	01*594484
	David Pirri Total		\$ 250.00		
09369	Denison Pequotsepos Nature Center	Admission Field Trip ASH	\$ 410.00	5/25/2023	01*594454
	Denison Pequotsepos Nature Center Total		\$ 410.00		
09664	Elan Financial Services	Prof Organization Fees Construction Tech CTC	\$ 150.00	5/25/2023	01*594448
09664	Elan Financial Services	Prof Organization Fees Construction Tech CTC	\$ 5.48	5/25/2023	01*594448
09664	Elan Financial Services	Supplies	\$ 278.49	5/25/2023	01*594448
09664	Elan Financial Services	Supplies CALA School Improvement	\$ 377.19	5/25/2023	01*594448
09664	Elan Financial Services	Membership Fees Chariho	\$ 10.00	5/25/2023	01*594448
09664	Elan Financial Services	ARTS grant Purch Serv HS	\$ 225.00	5/25/2023	01*594448
09664	Elan Financial Services	Conferences/Workshops PD HS	\$ 800.00	5/25/2023	01*594448
09664	Elan Financial Services	Conferences/Workshops PD HS	\$ 100.00	5/25/2023	01*594448
09664	Elan Financial Services	Supplies HS	\$ 20.00	5/25/2023	01*594448
09664	Elan Financial Services	Supplies HS	\$ 30.00	5/25/2023	01*594448

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09664	Elan Financial Services	Supplies HS	\$ 50.00	5/25/2023	01*594448
09664	Elan Financial Services	Supplies HS	\$ 8.85	5/25/2023	01*594448
09664	Elan Financial Services	Supplies HS	\$ 5.85	5/25/2023	01*594448
	Elan Financial Services Total		\$ 2,060.86		
10553	Eric Mulvey	Travel Teacher	\$ 58.95	5/25/2023	01*594479
10553	Eric Mulvey	Travel Teacher	\$ 46.51	5/25/2023	01*594479
10553	Eric Mulvey	Travel Teacher	\$ 77.95	5/25/2023	01*594479
10553	Eric Mulvey	Travel Teacher	\$ 98.91	5/25/2023	01*594479
	Eric Mulvey Total		\$ 282.32		
29700	Falvey Linen Supply, Inc.	Other Purch Svc- Culinary	\$ 153.12	5/25/2023	01*594457
	Falvey Linen Supply, Inc. Total		\$ 153.12		
09269	Fort Adams Trust	Field Trip Admissions MS	\$ 480.00	5/25/2023	01*594458
	Fort Adams Trust Total		\$ 480.00		
06479	Friends Of NWR Of R.I.	Admission Field Trip K Cha	\$ 100.00	5/25/2023	01*594468
06479	Friends Of NWR Of R.I.	Admission Field Trip K HV	\$ 78.00	5/25/2023	01*594469
	Friends Of NWR Of R.I. Total		\$ 178.00		
07868	Fun And Function	Supplies Self Cont MS	\$ 18.99	5/25/2023	01*594459
07868	Fun And Function	Supplies Self Cont MS	\$ 5.95	5/25/2023	01*594459
	Fun And Function Total		\$ 24.94		
10628	Graphene Composites USA Inc.	ARPA Safe Equipment HS	\$ 7,500.00	5/25/2023	01*594460
10628	Graphene Composites USA Inc.	ARPA Safety Equip MS	\$ 7,500.00	5/25/2023	01*594460
	Graphene Composites USA Inc. Total		\$ 15,000.00		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing Cha	\$ 400.00	5/25/2023	01*594461
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing Cha	\$ 100.00	5/25/2023	01*594461
	Guaranteed Rooter Service Total		\$ 500.00		
07970	Historic New England	Admission Field Trip Rich	\$ 1,053.00	5/25/2023	01*594462
	Historic New England Total		\$ 1,053.00		
39318	Home Depot Pro	Supplies Custodial HV	\$ 33.24	5/25/2023	01*594463
	Home Depot Pro Total		\$ 33.24		
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 23.33	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 23.33	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 23.33	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 23.33	5/25/2023	01*594465

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05677	Innovex	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 3.05	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr Tech Bldg	\$ 3.05	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Library Serv Agr HS	\$ 17.43	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 34.75	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Sch Office Serv MS	\$ 18.82	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 8.70	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 8.71	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Sch Office Serv CTC	\$ 68.20	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Sch Office Serv HV	\$ 162.56	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 70.63	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Sch Office Serv Ash	\$ 107.73	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Sch Office Serv Cha	\$ 48.53	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 223.30	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 23.12	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 24.09	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 150.00	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 88.20	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 63.76	5/25/2023	01*594465

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 9.07	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 9.07	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 9.07	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 9.06	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 83.46	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ 4.03	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 227.55	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 138.28	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 10.62	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 10.62	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 20.69	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ 1.62	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 45.94	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 49.07	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 3.10	5/25/2023	01*594465
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 11.40	5/25/2023	01*594465
	Innovex Total		\$ 1,860.60		
08562	J&M Plumbing LLC	ARTS grant Purch Serv HS	\$ 270.00	5/25/2023	01*594466
08562	J&M Plumbing LLC	ARTS grant Purch Serv HS	\$ 120.38	5/25/2023	01*594466
08562	J&M Plumbing LLC	ARTS grant Purch Serv HS	\$ 1,080.00	5/25/2023	01*594466
08562	J&M Plumbing LLC	ARTS grant Purch Serv HS	\$ 1,188.36	5/25/2023	01*594466

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	J&M Plumbing LLC Total		\$ 2,658.74		
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 116.28	5/25/2023	01*594470
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 152.60	5/25/2023	01*594470
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 4.32	5/25/2023	01*594470
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 28.70	5/25/2023	01*594470
	Land-Tek Maintenance, Inc. Total		\$ 301.90		
10329	LearnWell	Prof Education Services Tutors CDP CALA	\$ 152.25	5/25/2023	01*594471
10329	LearnWell	Prof Education Services Tutors CDP CALA	\$ 174.00	5/25/2023	01*594471
	LearnWell Total		\$ 326.25		
09991	LifeStance Health	Purchased Serv Psychologist CALA	\$ 2,137.50	5/25/2023	01*594501
09991	LifeStance Health	Purchased Serv Psychologist CALA	\$ 1,900.00	5/25/2023	01*594501
09991	LifeStance Health	Purchased Serv Psychologist CALA	\$ 1,852.50	5/25/2023	01*594501
	LifeStance Health Total		\$ 5,890.00		
10622	LifeVac LLC	Supplies Medical Stud Health Serv Cha	\$ 192.00	5/25/2023	01*594472
10622	LifeVac LLC	Supplies Medical Stud Health Serv Cha	\$ 8.10	5/25/2023	01*594472
	LifeVac LLC Total		\$ 200.10		
10624	Maine Oxy	ARTS grant Supplies MS	\$ 120.16	5/25/2023	01*594474
10624	Maine Oxy	ARTS grant Supplies MS	\$ 28.41	5/25/2023	01*594474
	Maine Oxy Total		\$ 148.57		
02482	Mary Hughes	Officials/Referees Athletics MS	\$ 75.00	5/25/2023	01*594464
	Mary Hughes Total		\$ 75.00		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 2,520.00	5/25/2023	01*594476
	Maxim Healthcare Services, Inc Total		\$ 2,520.00		
48480	M-F Athletic Company	Athletic Supplies	\$ 199.00	5/25/2023	01*594473
	M-F Athletic Company Total		\$ 199.00		
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 185.00	5/25/2023	01*594478
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 185.00	5/25/2023	01*594478
	Moran Pest Control Total		\$ 370.00		
05058	Narragansett High School Activity Account	Dues and Fees Athletics HS	\$ 125.00	5/25/2023	01*594480
	Narragansett High School Activity Account Total		\$ 125.00		
10357	Open Builds	Supplies-Drafting	\$ 10.69	5/25/2023	01*594482
10357	Open Builds	Supplies-Drafting	\$ 27.99	5/25/2023	01*594482
10357	Open Builds	Supplies-Drafting	\$ 14.59	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 65.89	5/25/2023	01*594482

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10357	Open Builds	Supplies Drafting-CTE Boost	\$ 203.83	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 123.83	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 143.94	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 55.93	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 61.16	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 137.94	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 122.36	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 39.95	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 179.97	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 23.97	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 26.94	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 39.90	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 124.56	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 57.27	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 6.98	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 173.42	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 80.91	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 179.82	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 47.84	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 41.85	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 9.75	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 24.90	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 71.88	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 22.35	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 9.52	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 3.87	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 6.93	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 14.85	5/25/2023	01*594482
10357	Open Builds	Supplies Drafting-CTE Boost	\$ 204.32	5/25/2023	01*594482
	Open Builds Total		\$ 2,359.90		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,886.00	5/25/2023	01*594477
	Patricia Meinhold Total		\$ 3,886.00		
08901	ProCare	Prof Services Occup Ther Distr	\$ 1,742.00	5/25/2023	01*594485
	ProCare Total		\$ 1,742.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 20.00	5/25/2023	01*594488

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Rhode Island Attorney General Total		\$ 20.00		
56160	Rhode Island Energy	Electricity Char	\$ 5,601.78	5/25/2023	01*594489
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (3,416.85)	5/25/2023	01*594489
56160	Rhode Island Energy	Electricity Ash	\$ 2,426.94	5/25/2023	01*594489
56160	Rhode Island Energy	Electricity Solar Credit Ash	\$ (1,836.84)	5/25/2023	01*594489
56160	Rhode Island Energy	Electricity HS	\$ 14,437.02	5/25/2023	01*594489
56160	Rhode Island Energy	Electricity Solar Credit HS	\$ (12,310.58)	5/25/2023	01*594489
56160	Rhode Island Energy	Electricity HV	\$ 145.54	5/25/2023	01*594489
78730	Rhode Island Energy	Natural Gas Ash	\$ 2,873.89	5/25/2023	01*594490
78730	Rhode Island Energy	Natural Gas Ash	\$ 433.81	5/25/2023	01*594490
	Rhode Island Energy Total		\$ 8,354.71		
07905	Rhode Island Youth Theatre	ARTS grant Purch Serv HV	\$ 6,000.00	5/25/2023	01*594491
	Rhode Island Youth Theatre Total		\$ 6,000.00		
06867	RI Dept Of Health Laboratory	Other Purch Property Serv Ash	\$ 75.00	5/25/2023	01*594486
06867	RI Dept Of Health Laboratory	Other Purch Property Serv Char	\$ 100.00	5/25/2023	01*594486
06867	RI Dept Of Health Laboratory	Other Purch Property Serv HS	\$ 200.00	5/25/2023	01*594486
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 200.00	5/25/2023	01*594486
	RI Dept Of Health Laboratory Total		\$ 575.00		
01027	RIET	Unemployment Compensation	\$ 232.00	5/25/2023	01*594456
01027	RIET	Unemployment Compensation	\$ 232.00	5/25/2023	01*594456
01027	RIET	Unemployment Compensation	\$ 232.00	5/25/2023	01*594456
01027	RIET	Unemployment Compensation	\$ 232.00	5/25/2023	01*594456
01027	RIET	Unemployment Compensation	\$ 479.00	5/25/2023	01*594456
01027	RIET	Unemployment Compensation	\$ 479.00	5/25/2023	01*594456
01027	RIET	Unemployment Compensation	\$ 479.00	5/25/2023	01*594456
01027	RIET	Unemployment Compensation	\$ 479.00	5/25/2023	01*594456
	RIET Total		\$ 2,844.00		
09321	Riverhead Building Supply	Supplies CDP CALA	\$ 1,712.88	5/25/2023	01*594493
09321	Riverhead Building Supply	Supplies CDP CALA	\$ 70.00	5/25/2023	01*594493
09321	Riverhead Building Supply	Supplies CDP CALA	\$ 113.70	5/25/2023	01*594493
09321	Riverhead Building Supply	Supplies CDP CALA	\$ 432.00	5/25/2023	01*594493
09321	Riverhead Building Supply	Supplies CDP CALA	\$ 46.80	5/25/2023	01*594493
09321	Riverhead Building Supply	Supplies CDP CALA	\$ 3.89	5/25/2023	01*594493
	Riverhead Building Supply Total		\$ 2,379.27		
72260	Roger Williams Park	Admission Field Trip Cha	\$ 647.50	5/25/2023	01*594494

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
72260	Roger Williams Park	Admission Field Trip Rich	\$ 816.00	5/25/2023	01*594495
	Roger Williams Park Total		\$ 1,463.50		
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	\$ 3.30	5/25/2023	01*594496
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	\$ 88.73	5/25/2023	01*594496
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	\$ 16.52	5/25/2023	01*594496
74730	School Health Corporation	Supplies Medical Stud Health Serv HS	\$ 50.66	5/25/2023	01*594496
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 19.30	5/25/2023	01*594496
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 3.30	5/25/2023	01*594496
74730	School Health Corporation	Supplies Medical Stud Health Serv MS	\$ 84.95	5/25/2023	01*594496
	School Health Corporation Total		\$ 266.76		
07181	School Outfitters	Furniture SBA HS	\$ 22,333.92	5/25/2023	01*594497
07181	School Outfitters	Furniture SBA HS	\$ 22,333.92	5/25/2023	01*594497
07181	School Outfitters	Furniture SBA HS	\$ 22,333.92	5/25/2023	01*594497
	School Outfitters Total		\$ 67,001.76		
10602	Scituate School Department	Tuition - Scituate CTC	\$ 3,642.25	5/25/2023	01*594498
	Scituate School Department Total		\$ 3,642.25		
10639	Shawn Pacifico	Purchased Serv Athletic Trainer HS	\$ 120.00	5/25/2023	01*594483
10639	Shawn Pacifico	Purchased Serv Athletic Trainer HS	\$ 80.00	5/25/2023	01*594483
	Shawn Pacifico Total		\$ 200.00		
09625	Soliant Health, Inc	Purchased Serv Psychologist Hope Valley	\$ 3,220.00	5/25/2023	01*594500
	Soliant Health, Inc Total		\$ 3,220.00		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 3,614.85	5/25/2023	01*594481
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 360.95	5/25/2023	01*594481
07423	STA-Ocean State Transit	Transportation Field Trip STEM HS	\$ 206.55	5/25/2023	01*594481
07423	STA-Ocean State Transit	Transportation	\$ 176.49	5/25/2023	01*594481
07423	STA-Ocean State Transit	Student Transp-Health Career	\$ 174.94	5/25/2023	01*594481

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Transportation Field Trip Cha	\$ 313.29	5/25/2023	01*594481
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 788.07	5/25/2023	01*594481
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 71.26	5/25/2023	01*594481
	STA-Ocean State Transit Total		\$ 5,706.40		
08748	Steven Racquer	Officials/Referees Athletics MS	\$ 65.00	5/25/2023	01*594487
	Steven Racquer Total		\$ 65.00		
10541	Sunbelt Staffing	Prof Services Speech MS	\$ 2,583.75	5/25/2023	01*594502
	Sunbelt Staffing Total		\$ 2,583.75		
10202	Taydon Kennett	Purchased Serv Drama HS	\$ 250.00	5/25/2023	01*594467
	Taydon Kennett Total		\$ 250.00		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary	\$ 278.85	5/25/2023	01*594503
	Toppa's Food Service & Paper Supply Total		\$ 278.85		
83283	Town Of Richmond	Water Bldg/Grounds Rich	\$ 1,347.55	5/25/2023	01*594492
	Town Of Richmond Total		\$ 1,347.55		
07296	University of Rhode Island	Other Purch Educ Serv HS	\$ 35.00	5/25/2023	01*594504
	University of Rhode Island Total		\$ 35.00		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 149.31	5/25/2023	01*594505
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 77.04	5/25/2023	01*594505
	Verizon Wireless Total		\$ 226.35		
03873	W.B. Mason Co., Inc.	Supplies Custodial HV	\$ 39.50	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 9.73	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 9.79	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 12.83	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 11.88	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 10.62	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 5.58	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 8.63	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 2.98	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 18.38	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 14.96	5/25/2023	01*594506

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv MS	\$ 4.10	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv MS	\$ 19.18	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv MS	\$ 9.73	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv MS	\$ 5.58	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv MS	\$ 19.56	5/25/2023	01*594506
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv MS	\$ 8.63	5/25/2023	01*594506
	W.B. Mason Co., Inc. Total		\$ 211.66		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 57.89	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 57.88	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 57.88	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 57.88	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Cha	\$ 125.70	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 188.30	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 188.30	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ash	\$ 125.70	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 48.86	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 48.86	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office CTC	\$ 125.70	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 188.30	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HV	\$ 125.70	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 45.78	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.30	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.30	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 97.71	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 125.70	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 54.84	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 54.84	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.30	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.30	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 97.71	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office MS	\$ 125.70	5/25/2023	01*594507

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 188.30	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 97.71	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 45.78	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 35.45	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 35.45	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 35.45	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 35.45	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 45.81	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 45.81	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.81	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 22.90	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 22.90	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 22.90	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 22.90	5/25/2023	01*594507
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.70	5/25/2023	01*594507
	Wells Fargo Financial Leasing Total		\$ 3,941.46		
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Tech	\$ 7.00	5/25/2023	01*594508
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Tech	\$ 7.00	5/25/2023	01*594508
04834	Wyoming Hardgoods	Supplies Plumbing and Heating Ric	\$ 17.99	5/25/2023	01*594508
04834	Wyoming Hardgoods	Supplies Plumbing and Heating Ric	\$ 4.13	5/25/2023	01*594508
	Wyoming Hardgoods Total		\$ 36.12		
	Grand Total		\$ 183,777.52		

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

Green = Emergency

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies ALP CALA	\$ 15.18	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies ALP CALA	\$ 23.74	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies ALP CALA	\$ 8.48	6/1/2023	01*594549
04645	Amazon Capital Services	Technology Supplies- Comp Science	\$ 47.98	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Automotive	\$ 8.69	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Automotive	\$ 82.95	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Automotive	\$ 18.47	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Automotive	\$ 18.23	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Automotive	\$ 14.99	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Culinary	\$ 151.80	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies-Welding	\$ 102.03	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies-Welding	\$ 117.50	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies - Welding	\$ 26.58	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Marine Tech	\$ 499.95	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Ash	\$ 8.64	6/1/2023	01*594549

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Health Career	\$ 10.00	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Health Career	\$ 17.49	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Health Career	\$ 15.99	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Health Career	\$ 42.00	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Health Career	\$ 4.89	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Health Career	\$ 49.99	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Health Career	\$ 14.99	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Health Career	\$ 76.49	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Health Career	\$ 89.99	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Health Career	\$ 115.00	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Health Career	\$ 53.98	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies Culinary	\$ 24.00	6/1/2023	01*594549

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Culinary	\$ 27.38	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies HS	\$ 23.98	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies HS	\$ 11.52	6/1/2023	01*594549
04645	Amazon Capital Services	Supplies-Welding	\$ 76.90	6/1/2023	01*594549
	Amazon Capital Services Total		\$ 1,799.80		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,665.00	6/1/2023	01*594550
	Bayada Home Health Care Total		\$ 1,665.00		
08060	Belmont Fruit Ltd.	Supplies Culinary	\$ 220.92	6/1/2023	01*594551
	Belmont Fruit Ltd. Total		\$ 220.92		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 89.44	6/1/2023	01*594552
	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total		\$ 89.44		
08070	CDW Government	Technology Hardware Dist	\$ 7,050.00	6/1/2023	01*594553
	CDW Government Total		\$ 7,050.00		
08736	Center for Anthroposophy	Purch Serv Meadowbrook School	\$ 495.00	6/1/2023	01*594554
	Center for Anthroposophy Total		\$ 495.00		
09250	Chartwells Food Service	Catering/Refreshments Testing MS	\$ 1,415.30	6/1/2023	01*594555
09250	Chartwells Food Service	Catering/Refreshments Testing Rich	\$ 248.10	6/1/2023	01*594555
09250	Chartwells Food Service	Catering/Refreshments Testing Ash	\$ 141.20	6/1/2023	01*594555
09250	Chartwells Food Service	Catering/Refreshments Testing Char	\$ 131.25	6/1/2023	01*594555
09250	Chartwells Food Service	Catering/Refreshments Testing HV	\$ 119.00	6/1/2023	01*594555
09250	Chartwells Food Service	Catering/Refreshments Testing CDP CALA	\$ 12.32	6/1/2023	01*594555

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09250	Chartwells Food Service	Catering/Refreshments Testing ALP CALA	\$ 12.33	6/1/2023	01*594555
	Chartwells Food Service Total		\$ 2,079.50		
18660	Communication Systems, Inc.	Alarm/Fire Safety Serv Agr Ash	\$ 475.00	6/1/2023	01*594556
18660	Communication Systems, Inc.	Alarm/Fire Safety Serv Agr Char	\$ 420.00	6/1/2023	01*594556
18660	Communication Systems, Inc.	Alarm/Fire Safety Serv Agr Rich	\$ 420.00	6/1/2023	01*594556
18660	Communication Systems, Inc.	Alarm/Fire Safety Serv Agr CALA	\$ 420.00	6/1/2023	01*594556
	Communication Systems, Inc. Total		\$ 1,735.00		
06019	Complete Irrigation Services,inc	Maint/Repairs Equip Bldg/Grounds HS	\$ 710.00	6/1/2023	01*594557
06019	Complete Irrigation Services,inc	Maint/Repairs Equip Bldg/Grounds MS	\$ 710.00	6/1/2023	01*594557
	Complete Irrigation Services,inc Total		\$ 1,420.00		
10761	Ella Knott	Student Internship	\$ 500.00	6/1/2023	01*594560
	Ella Knott Total		\$ 500.00		
29700	Falvey Linen Supply, Inc.	Other Purch Svc- Culinary	\$ 153.12	6/1/2023	01*594558
	Falvey Linen Supply, Inc. Total		\$ 153.12		
06157	Garaventa Usa Inc	Maint/Repairs Bldg/Grounds Ric	\$ 230.00	6/1/2023	01*594559
	Garaventa Usa Inc Total		\$ 230.00		
10001	Gina Picard	Travel Supt/Asst Supt	\$ 47.55	6/1/2023	01*594571
	Gina Picard Total		\$ 47.55		
10762	Kaden Ready	Student Internship	\$ 500.00	6/1/2023	01*594579
	Kaden Ready Total		\$ 500.00		
08669	Language Testing International	Web Assess World Lang HS	\$ 260.00	6/1/2023	01*594561
	Language Testing International Total		\$ 260.00		
10329	LearnWell	Prof Education Services Tutors CDP CALA	\$ 174.00	6/1/2023	01*594562
	LearnWell Total		\$ 174.00		
09031	Macamaux Septic Pumping	Sewage/Cesspool CTC	\$ 690.00	6/1/2023	01*594564

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09031	Macamaux Septic Pumping	Sewage/Cesspool CTC	\$ 460.00	6/1/2023	01*594564
	Macamaux Septic Pumping Total		\$ 1,150.00		
56130	Narragansett School System	Dues and Fees Athletics HS	\$ 27.00	6/1/2023	01*594566
56130	Narragansett School System	Officials/Referees Athletics HS	\$ 1,242.00	6/1/2023	01*594566
56130	Narragansett School System	Other Services	\$ 3,276.87	6/1/2023	01*594566
56130	Narragansett School System	Other Services	\$ 1,487.18	6/1/2023	01*594566
	Narragansett School System Total		\$ 6,033.05		
10758	National Council for Behavioral Health	Training-Youth Mental Health	\$ 26,000.00	6/1/2023	01*594567
10758	National Council for Behavioral Health	Training Manuals - Admin	\$ 479.00	6/1/2023	01*594568
10758	National Council for Behavioral Health	Training Manuals - Middle School	\$ 5,508.50	6/1/2023	01*594568
10758	National Council for Behavioral Health	Training Manuals - HS	\$ 5,508.50	6/1/2023	01*594568
10758	National Council for Behavioral Health	Training Manuals - CALA	\$ 461.45	6/1/2023	01*594568
	National Council for Behavioral Health Total		\$ 37,957.45		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,082.00	6/1/2023	01*594565
	Patricia Meinhold Total		\$ 3,082.00		
64720	Perma-Bound	Books Library Rich	\$ 369.34	6/1/2023	01*594570
	Perma-Bound Total		\$ 369.34		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 916.00	6/1/2023	01*594572
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 2,816.80	6/1/2023	01*594573
	Plan Administration, Ltd Total		\$ 3,732.80		
03106	Powerschool Group LLC	Prepaid Expense	\$ 1,100.00	6/1/2023	01*594574
	Powerschool Group LLC Total		\$ 1,100.00		
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 230.00	6/1/2023	01*594575

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 165.31	6/1/2023	01*594575
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 201.25	6/1/2023	01*594575
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 86.25	6/1/2023	01*594575
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 100.63	6/1/2023	01*594575
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 230.00	6/1/2023	01*594575
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 201.25	6/1/2023	01*594575
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 201.25	6/1/2023	01*594575
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 201.25	6/1/2023	01*594575
	Precision Human Resource Solution Total		\$ 1,617.19		
66555	Printing Plus	Supplies Gr 5 MS	\$ 108.75	6/1/2023	01*594576
66555	Printing Plus	Supplies Gr 6 MS	\$ 108.75	6/1/2023	01*594576
66555	Printing Plus	Supplies Gr 7 MS	\$ 108.75	6/1/2023	01*594576
66555	Printing Plus	Supplies Gr 8 MS	\$ 108.75	6/1/2023	01*594576
	Printing Plus Total		\$ 435.00		
08901	ProCare	Prof Services Occup Ther Distr	\$ 2,211.00	6/1/2023	01*594577
	ProCare Total		\$ 2,211.00		
10215	Quality Propane	Propane Cha	\$ 26.15	6/1/2023	01*594578
	Quality Propane Total		\$ 26.15		
04573	RIC	Student/Staff 504 Accom	\$ 670.50	6/1/2023	01*594584
04573	RIC	Student/Staff 504 Accom	\$ 223.50	6/1/2023	01*594584
04573	RIC	Purchased Serv Vision MS	\$ 298.00	6/1/2023	01*594584
04573	RIC	Purchased Serv Vision Ash	\$ 111.75	6/1/2023	01*594584

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04573	RIC	Purchased Serv Vision Ash	\$ 37.25	6/1/2023	01*594584
04573	RIC	Purchased Serv Vision HS	\$ 149.00	6/1/2023	01*594584
	RIC Total		\$ 1,490.00		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 25.00	6/1/2023	01*594580
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 5.00	6/1/2023	01*594580
	Rhode Island Attorney General Total		\$ 30.00		
56160	Rhode Island Energy	Electricity CTC	\$ 5,432.18	6/1/2023	01*594581
56160	Rhode Island Energy	Prepaid Expense	\$ 188.19	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity Solar Credit CTC	\$ (5,620.37)	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity HV	\$ 1,334.92	6/1/2023	01*594581
56160	Rhode Island Energy	Prepaid Expense	\$ 502.84	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity Solar Credit HV	\$ (1,837.76)	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity Ash	\$ 544.86	6/1/2023	01*594581
56160	Rhode Island Energy	Prepaid Expense	\$ (302.31)	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity Solar Credit Ash	\$ (242.55)	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity HV	\$ 65.01	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity Ash	\$ 40.02	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity Char	\$ 482.72	6/1/2023	01*594581
56160	Rhode Island Energy	Prepaid Expense	\$ 3.01	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity Solar Credit Char	\$ (485.73)	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity Rich	\$ 4,073.14	6/1/2023	01*594581
56160	Rhode Island Energy	Prepaid Expense	\$ 851.13	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity Solar Credit Rich	\$ (4,924.27)	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity MS	\$ 12,740.91	6/1/2023	01*594581
56160	Rhode Island Energy	Prepaid Expense	\$ 5,754.33	6/1/2023	01*594581
56160	Rhode Island Energy	Electricity Solar Credit MS	\$ (18,495.24)	6/1/2023	01*594581
	Rhode Island Energy Total		\$ 105.03		
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 672.00	6/1/2023	01*594582
	Richmond Police Department Total		\$ 672.00		
03137	S & S Landscaping, Inc.	Grounds Services Ash	\$ 585.00	6/1/2023	01*594583
03137	S & S Landscaping, Inc.	Grounds Services Ric	\$ 585.00	6/1/2023	01*594583

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03137	S & S Landscaping, Inc.	Grounds Services HV	\$ 450.00	6/1/2023	01*594583
	S & S Landscaping, Inc. Total		\$ 1,620.00		
07423	STA-Ocean State Transit	Transportation Field Trip Music HS	\$ 200.97	6/1/2023	01*594569
07423	STA-Ocean State Transit	Transportation Field Trip Music HS	\$ 279.79	6/1/2023	01*594569
07423	STA-Ocean State Transit	Transportation Field Trip HV	\$ 255.58	6/1/2023	01*594569
07423	STA-Ocean State Transit	Student Transp-Health Career	\$ 420.22	6/1/2023	01*594569
07423	STA-Ocean State Transit	Transportation Field Trip Cha	\$ 290.01	6/1/2023	01*594569
07423	STA-Ocean State Transit	Transportation Field Trip HV	\$ 250.52	6/1/2023	01*594569
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont Ric	\$ 344.21	6/1/2023	01*594569
07423	STA-Ocean State Transit	Transportation Field Trip Self Cont Ric	\$ 314.83	6/1/2023	01*594569
	STA-Ocean State Transit Total		\$ 2,356.13		
80260	Staples	Supplies Sch Office MS	\$ 24.99	6/1/2023	01*594585
80260	Staples	Supplies Sch Office MS	\$ 31.62	6/1/2023	01*594585
80260	Staples	Supplies Sch Office MS	\$ 214.37	6/1/2023	01*594585
	Staples Total		\$ 270.98		
04555	Summit Heating	Maint/Repairs Plumbing Ash	\$ 809.00	6/1/2023	01*594586
	Summit Heating Total		\$ 809.00		
10541	Sunbelt Staffing	Prof Services Speech MS	\$ 2,484.38	6/1/2023	01*594587
	Sunbelt Staffing Total		\$ 2,484.38		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08804	The Lincoln Electric Co	Supplies Welding	\$ 750.00	6/1/2023	01*594563
	The Lincoln Electric Co Total		\$ 750.00		
04390	URI Dining Services - Catering Office	Catering/Refreshments HS	\$ 329.28	6/1/2023	01*594588
	URI Dining Services - Catering Office Total		\$ 329.28		
03873	W.B. Mason Co., Inc.	Supplies Sch Office Ash	\$ 82.67	6/1/2023	01*594589
03873	W.B. Mason Co., Inc.	Supplies Sch Office Ash	\$ 49.46	6/1/2023	01*594589
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 104.99	6/1/2023	01*594589
03873	W.B. Mason Co., Inc.	Supplies Graduation	\$ 22.34	6/1/2023	01*594589
03873	W.B. Mason Co., Inc.	Supplies Sch Office Ash	\$ (53.60)	6/1/2023	01*594589
	W.B. Mason Co., Inc. Total		\$ 205.86		
10701	Weatherproofing Technologies Inc	Maint/Repairs Bldg/Grounds CTC	\$ 460.00	6/1/2023	01*594590
	Weatherproofing Technologies Inc Total		\$ 460.00		
	Grand Total		\$ 87,715.97		

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

Green = Emergency

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10463	AC Lemonade LLC	Supplies RICH	\$ 300.00	6/8/2023	01*594591
	AC Lemonade LLC Total		\$ 300.00		
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 295.00	6/8/2023	01*594592
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 295.00	6/8/2023	01*594592
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 118.00	6/8/2023	01*594592
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 118.00	6/8/2023	01*594592
	Academic Advantage Total		\$ 826.00		
09098	Adrienne Buckley	Travel Teacher CDP CALA	\$ 62.88	6/8/2023	01*594602
	Adrienne Buckley Total		\$ 62.88		
01217	Ahold Financial Services	Supplies MS	\$ 180.61	6/8/2023	01*594661
	Ahold Financial Services Total		\$ 180.61		
07428	Albert DeSalvo	Officials/Referees Athletics MS	\$ 65.00	6/8/2023	01*594610
	Albert DeSalvo Total		\$ 65.00		
09987	AllOneHealth Resources, Inc	Wellness Program	\$ 417.35	6/8/2023	01*594593
	AllOneHealth Resources, Inc Total		\$ 417.35		
10769	Alyssa LaValley	Purch Serv Transp Student	\$ 228.99	6/8/2023	01*594630
	Alyssa LaValley Total		\$ 228.99		
04645	Amazon Capital Services	Supplies-Drafting	\$ 9.95	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Drafting	\$ 19.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Drafting	\$ 14.99	6/8/2023	01*594594

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies-Drafting	\$ 37.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies ESY Rich	\$ 63.96	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies ESY Rich	\$ 27.98	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies ESY Rich	\$ 27.98	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies ESY Rich	\$ 37.98	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies ESY Rich	\$ 259.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies ESY Rich	\$ 169.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies ESY Rich	\$ 22.10	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Automotive	\$ 8.69	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Health Career	\$ 31.90	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies HS	\$ 47.98	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies HS	\$ 29.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies CDP CALA	\$ 14.30	6/8/2023	01*594594

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies CDP CALA	\$ 12.16	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies CDP CALA	\$ 11.79	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies CDP CALA	\$ 18.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies CDP CALA	\$ 18.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies CDP CALA	\$ 35.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies CDP CALA	\$ 35.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies CDP CALA	\$ 43.96	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies CDP CALA	\$ 9.78	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies ALP CALA	\$ 25.48	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 29.46	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 11.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Automotive	\$ 564.29	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Automotive	\$ 138.99	6/8/2023	01*594594

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Automotive	\$ 164.90	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies - Construction	\$ 130.00	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies - Construction	\$ 606.62	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies - Construction	\$ 249.00	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies - Construction	\$ 329.00	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Electrical	\$ 117.80	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Electrical	\$ 193.25	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Electrical	\$ 25.80	6/8/2023	01*594594
04645	Amazon Capital Services	ARTS grant Supplies MS	\$ 262.67	6/8/2023	01*594594
04645	Amazon Capital Services	ARTS grant Supplies MS	\$ 35.26	6/8/2023	01*594594
04645	Amazon Capital Services	ARTS grant Supplies MS	\$ 29.06	6/8/2023	01*594594
04645	Amazon Capital Services	ARTS grant Supplies MS	\$ 30.52	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 42.30	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 39.35	6/8/2023	01*594594

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	General Supplies MS Title I	\$ 9.39	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 29.50	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 34.08	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 12.99	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 10.99	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 13.99	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 11.18	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 10.89	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 11.19	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 39.00	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 71.40	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 83.45	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 19.95	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 19.95	6/8/2023	01*594594

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	General Supplies MS Title I	\$ 19.95	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 29.95	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 10.55	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 10.55	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 10.55	6/8/2023	01*594594
04645	Amazon Capital Services	General Supplies MS Title I	\$ 10.55	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Electrical	\$ 10.04	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Electrical	\$ 341.80	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Electrical	\$ 4.79	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Electrical	\$ 6.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Electrical	\$ 8.88	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Electrical	\$ 15.65	6/8/2023	01*594594

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies-Electrical	\$ 19.98	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Electrical	\$ 12.59	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 25.98	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 51.98	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Honors/Awards MS	\$ 56.94	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Marine Tech	\$ 239.84	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Marine Tech	\$ 41.90	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Marine Tech	\$ 99.84	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Marine Tech	\$ 171.44	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Marine Tech	\$ 40.78	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Marine Tech	\$ 13.99	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Marine Tech	\$ 19.99	6/8/2023	01*594594

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Marine Tech	\$ 11.49	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies Marine Tech	\$ 23.39	6/8/2023	01*594594
04645	Amazon Capital Services	Supplies-Educ Career	\$ 64.98	6/8/2023	01*594594
	Amazon Capital Services Total		\$ 5,792.46		
14880	Aramco Inc	Supplies Custodial HS	\$ 209.78	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial HS	\$ 551.02	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial HS	\$ 352.12	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial HS	\$ 16.86	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial HS	\$ 22.44	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial MS	\$ 209.78	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial MS	\$ 551.02	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial MS	\$ 352.12	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial MS	\$ 16.86	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial MS	\$ 22.44	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial MS	\$ 1,048.90	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial MS	\$ 2,755.10	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial MS	\$ 56.20	6/8/2023	01*594603
14880	Aramco Inc	Supplies Custodial MS	\$ 74.80	6/8/2023	01*594603
	Aramco Inc Total		\$ 6,239.44		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ric	\$ 770.00	6/8/2023	01*594596
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements Ash	\$ 295.06	6/8/2023	01*594596
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements Ash	\$ 588.54	6/8/2023	01*594596
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements Ash	\$ 1,350.00	6/8/2023	01*594596
01668	Automatic Temperature Controls, Inc	Capital Bldg Improvements Ash	\$ 70.00	6/8/2023	01*594596
	Automatic Temperature Controls, Inc Total		\$ 3,073.60		
03414	B&H Photo-video Remittance Processing Center	Technology Supplies Computer Science	\$ 113.97	6/8/2023	01*594597

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	B&H Photo-video Remittance Processing Center Total		\$ 113.97		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,815.00	6/8/2023	01*594599
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 2,377.00	6/8/2023	01*594599
	Bayada Home Health Care Total		\$ 4,192.00		
08060	Belmont Fruit Ltd.	Supplies - Culinary	\$ 225.37	6/8/2023	01*594600
08060	Belmont Fruit Ltd.	Supplies - Culinary	\$ 23.73	6/8/2023	01*594600
	Belmont Fruit Ltd. Total		\$ 249.10		
10081	Brian Tetreault	Travel Sch Office CALA	\$ 73.36	6/8/2023	01*594667
	Brian Tetreault Total		\$ 73.36		
15935	Chariho Regional School District	Purchased Serv Drama HS	\$ 10.31	6/8/2023	01*594604
	Chariho Regional School District Total		\$ 10.31		
10715	ColDesi	Equip Graphic Design-CTE Boost	\$ 10,995.00	6/8/2023	01*594605
10715	ColDesi	Equip Graphic Design-CTE Boost	\$ 440.00	6/8/2023	01*594605
	ColDesi Total		\$ 11,435.00		
10108	Colliers Project Leaders USA NE, LLC	Prof Services	\$ 2,044.00	6/8/2023	01*594606
	Colliers Project Leaders USA NE, LLC Total		\$ 2,044.00		
05102	Cox Business	Telephone Main/Serv Agr Dist	\$ 2,011.99	6/8/2023	01*594607
	Cox Business Total		\$ 2,011.99		
07383	Cranston Public Schools	Tuition Cranston	\$ 4,333.50	6/8/2023	01*594608
	Cranston Public Schools Total		\$ 4,333.50		
10702	Crystal Tremblay	Purch Serv Transp Student	\$ 885.56	6/8/2023	01*594669
	Crystal Tremblay Total		\$ 885.56		
03506	David M. Kennedy	Officials/Referees Athletics MS	\$ 75.00	6/8/2023	01*594628
	David M. Kennedy Total		\$ 75.00		
08790	Decker Inc School Fix	Other Bldg/Grounds Supplies MS	\$ 396.00	6/8/2023	01*594656
08790	Decker Inc School Fix	Other Bldg/Grounds Supplies MS	\$ 31.61	6/8/2023	01*594656
	Decker Inc School Fix Total		\$ 427.61		
07541	Donald Hill	Purch Serv Tutoring Meadowbrook	\$ 240.00	6/8/2023	01*594620

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07541	Donald Hill	Purch Serv Tutoring Meadowbrook	\$ 240.00	6/8/2023	01*594620
	Donald Hill Total		\$ 480.00		
10244	Dwyer Hardwoods	Supplies Marine Tech	\$ 1,115.40	6/8/2023	01*594612
	Dwyer Hardwoods Total		\$ 1,115.40		
10768	Emily DeRita	Transportation ARP HCY II	\$ 34.85	6/8/2023	01*594609
10768	Emily DeRita	Transportation ARP HCY II	\$ 44.80	6/8/2023	01*594609
10768	Emily DeRita	Transportation ARP HCY II	\$ 59.74	6/8/2023	01*594609
	Emily DeRita Total		\$ 139.39		
29700	Falvey Linen Supply, Inc.	Other Purch Svc- Culinary	\$ 153.12	6/8/2023	01*594613
	Falvey Linen Supply, Inc. Total		\$ 153.12		
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 534.00	6/8/2023	01*594614
	Fixed Rite Repair Total		\$ 534.00		
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 3,438.99	6/8/2023	01*594617
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 5,431.70	6/8/2023	01*594617
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 763.51	6/8/2023	01*594617
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 392.40	6/8/2023	01*594617
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	\$ 496.63	6/8/2023	01*594617
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 2,407.37	6/8/2023	01*594617
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 6,828.72	6/8/2023	01*594617
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 3,347.79	6/8/2023	01*594617
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 3,268.54	6/8/2023	01*594617
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 6,827.97	6/8/2023	01*594617
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 3,847.98	6/8/2023	01*594617
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 6,222.41	6/8/2023	01*594617
	Ginger's Service Station, Inc. Total		\$ 43,274.01		
34720	Grainger	Supplies Plumbing and Heating MS	\$ 33.35	6/8/2023	01*594618
34720	Grainger	Supplies Plumbing and Heating MS	\$ 59.50	6/8/2023	01*594618
34720	Grainger	Supplies Plumbing and Heating MS	\$ 58.20	6/8/2023	01*594618
	Grainger Total		\$ 151.05		
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 158.00	6/8/2023	01*594619

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 46.44	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 98.40	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 185.00	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 118.50	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 83.50	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 325.00	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 56.50	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 215.40	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 98.00	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 314.00	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 314.00	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 118.50	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 276.50	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 111.25	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 111.25	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 675.00	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 450.00	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 191.60	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 384.00	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 493.50	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 259.00	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 39.50	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 45.00	6/8/2023	01*594619
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics MS	\$ 100.00	6/8/2023	01*594619
	Grogan-Marciano Sporting Goods Total		\$ 5,267.84		
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 20.41	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 20.41	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 20.41	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 20.41	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 4.97	6/8/2023	01*594622

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05677	Innovex	Maint/Repairs Serv Agr Tech Bldg	\$ 4.96	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Library Serv Agr HS	\$ 18.50	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 41.79	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Sch Office Serv MS	\$ 22.35	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 10.37	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 10.37	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Sch Office Serv CTC	\$ 155.10	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Sch Office Serv HV	\$ 190.17	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 103.36	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Sch Office Serv Ash	\$ 98.81	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Sch Office Serv Cha	\$ 69.58	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 264.09	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 57.47	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 50.74	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 142.73	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 86.02	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 71.92	6/8/2023	01*594622

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 11.79	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 11.80	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 11.80	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 11.80	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 129.05	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 303.75	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 175.52	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 21.67	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 21.67	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 18.75	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ 1.95	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 63.84	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 62.78	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 3.77	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 20.04	6/8/2023	01*594622
05677	Innovex	Maint/Repairs Adv Design/Digital Print CTC	\$ 112.49	6/8/2023	01*594622
	Innovex Total		\$ 2,467.41		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08562	J&M Plumbing LLC	Maint/Repairs Plumbing Ash	\$ 497.50	6/8/2023	01*594623
	J&M Plumbing LLC Total		\$ 497.50		
08828	Jacquelyn Karney	Travel Teacher HV	\$ 11.14	6/8/2023	01*594626
	Jacquelyn Karney Total		\$ 11.14		
04953	Jennifer Poore	Conferences/Workshops Prin/Asst Prin Char	\$ 20.45	6/8/2023	01*594643
04953	Jennifer Poore	Conferences/Workshops Prin/Asst Prin Char	\$ 12.41	6/8/2023	01*594643
04953	Jennifer Poore	Travel Sch Office Cha	\$ 369.80	6/8/2023	01*594643
04953	Jennifer Poore	Conferences/Workshops Prin/Asst Prin Char	\$ 416.26	6/8/2023	01*594643
	Jennifer Poore Total		\$ 818.92		
44105	Jostens, Inc.	Supplies Honors/Awards HS	\$ 4.25	6/8/2023	01*594625
44105	Jostens, Inc.	Supplies Honors/Awards HS	\$ 9.99	6/8/2023	01*594625
	Jostens, Inc. Total		\$ 14.24		
10404	Kacey Seymour	Travel Non Teacher OT/PT/Therapists Cha	\$ 7.70	6/8/2023	01*594658
10404	Kacey Seymour	Travel Non Teacher OT/PT/Therapists Ric	\$ 7.70	6/8/2023	01*594658
10404	Kacey Seymour	Travel Non Teacher OT/PT/Therapists Ash	\$ 7.70	6/8/2023	01*594658
10404	Kacey Seymour	Travel Non Teacher OT/PT/Therapists MS	\$ 7.69	6/8/2023	01*594658
	Kacey Seymour Total		\$ 30.79		
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 336.36	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 2,344.34	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Rich	\$ 3,363.62	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 173.28	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 1,263.91	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HV	\$ 1,263.91	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense MS	\$ 12,955.05	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HS	\$ 8,409.06	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense CTC	\$ 3,526.71	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 318.72	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 2,221.39	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Rich	\$ 3,187.22	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 164.19	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 1,197.62	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HV	\$ 1,197.62	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense MS	\$ 12,275.61	6/8/2023	01*594627

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HS	\$ 7,968.04	6/8/2023	01*594627
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense CTC	\$ 3,341.75	6/8/2023	01*594627
	Kearsarge FS IV MT LLC Total		\$ 65,508.40		
02763	Kerry A. Pastore	Travel Teacher	\$ 54.30	6/8/2023	01*594642
	Kerry A. Pastore Total		\$ 54.30		
08669	Language Testing International	Web Assess World Lang HS	\$ 270.00	6/8/2023	01*594632
	Language Testing International Total		\$ 270.00		
05464	LG Communications	Maint/Repairs Equip Bldg/Grounds MS	\$ 157.70	6/8/2023	01*594629
	LG Communications Total		\$ 157.70		
09991	LifeStance Health	Purchased Serv Psychologist CALA	\$ 1,852.50	6/8/2023	01*594662
	LifeStance Health Total		\$ 1,852.50		
06702	Lori Lambert	Travel Child Outreach Dist	\$ 69.43	6/8/2023	01*594631
	Lori Lambert Total		\$ 69.43		
10557	M D Enterprises	ARTS grant Equip HS	\$ 2,701.00	6/8/2023	01*594634
10557	M D Enterprises	ARTS grant Equip HS	\$ 395.00	6/8/2023	01*594634
10557	M D Enterprises	ARTS grant Supplies HS	\$ 500.00	6/8/2023	01*594634
	M D Enterprises Total		\$ 3,596.00		
09031	Macamaux Septic Pumping	Sewage/Cesspool HS	\$ 1,400.00	6/8/2023	01*594635
	Macamaux Septic Pumping Total		\$ 1,400.00		
09796	Mare Studios	Athletic Supplies	\$ 175.00	6/8/2023	01*594636
	Mare Studios Total		\$ 175.00		
09994	Marie Anger	Travel Maint	\$ 7.21	6/8/2023	01*594595
	Marie Anger Total		\$ 7.21		
02563	Marshall Food Equipment Service	Maint/Repairs Culinary Arts CTC	\$ 264.00	6/8/2023	01*594637
	Marshall Food Equipment Service Total		\$ 264.00		
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	\$ 72.71	6/8/2023	01*594615
	Mary E. Friel-Levcowich Total		\$ 72.71		
02482	Mary Hughes	Officials/Referees Athletics MS	\$ 90.00	6/8/2023	01*594621
	Mary Hughes Total		\$ 90.00		

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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05595	Matthew A. Bishop	Travel Teacher Resource	\$ 100.87	6/8/2023	01*594601
	Matthew A. Bishop Total		\$ 100.87		
10549	Michael Small	Transportation ARP HCY II	\$ 302.61	6/8/2023	01*594659
	Michael Small Total		\$ 302.61		
08908	Mt Pleasant High School	Dues and Fees Athletics HS	\$ 150.00	6/8/2023	01*594638
	Mt Pleasant High School Total		\$ 150.00		
10002	Natalie Baggesen	Travel Teacher Resource	\$ 115.28	6/8/2023	01*594598
	Natalie Baggesen Total		\$ 115.28		
60350	Northern RI Collaborative	Tuition Ed Svc Agency N RI Collaborative	\$ 6,509.58	6/8/2023	01*594639
	Northern RI Collaborative Total		\$ 6,509.58		
24660	Patricia A Dipollino	Travel Guidance HS	\$ 44.54	6/8/2023	01*594611
	Patricia A Dipollino Total		\$ 44.54		
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 230.00	6/8/2023	01*594644
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 230.00	6/8/2023	01*594644
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 215.63	6/8/2023	01*594644
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 201.25	6/8/2023	01*594644
10302	Precision Human Resource Solution	Other Purch Property Serv MS	\$ 230.00	6/8/2023	01*594644
	Precision Human Resource Solution Total		\$ 1,106.88		
08901	ProCare	Prof Services Occup Ther Distr	\$ 2,160.75	6/8/2023	01*594645
	ProCare Total		\$ 2,160.75		
10215	Quality Propane	Propane CTC	\$ 159.96	6/8/2023	01*594646
10215	Quality Propane	Propane HS	\$ 549.43	6/8/2023	01*594646
10215	Quality Propane	Propane CTC	\$ 297.94	6/8/2023	01*594646
10215	Quality Propane	Propane Maint Bldg	\$ 73.65	6/8/2023	01*594646
10215	Quality Propane	Propane Tech Bldg	\$ 73.65	6/8/2023	01*594646
	Quality Propane Total		\$ 1,154.63		
06107	Realityworks	Equip Agriculture CTE Boost	\$ 5,229.00	6/8/2023	01*594649
06107	Realityworks	Equipment	\$ 377.28	6/8/2023	01*594649
	Realityworks Total		\$ 5,606.28		
06987	RITCA	Dues and Fees Athletics HS	\$ 230.00	6/8/2023	01*594650

June 8, 2023
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06987	RITCA	Dues and Fees Athletics HS	\$ 230.00	6/8/2023	01*594650
	RITCA Total		\$ 460.00		
09321	Riverhead Building Supply	Supplies SBA MS	\$ 2,778.56	6/8/2023	01*594652
	Riverhead Building Supply Total		\$ 2,778.56		
70405	RPE Septic Service Inc.	Rental of Equip/Vehicles Athletics HS	\$ 165.00	6/8/2023	01*594647
	RPE Septic Service Inc. Total		\$ 165.00		
03137	S & S Landscaping, Inc.	Grounds Services Ash	\$ 585.00	6/8/2023	01*594654
03137	S & S Landscaping, Inc.	Grounds Services Ric	\$ 585.00	6/8/2023	01*594654
03137	S & S Landscaping, Inc.	Grounds Services Char	\$ 495.00	6/8/2023	01*594654
03137	S & S Landscaping, Inc.	Grounds Services HV	\$ 450.00	6/8/2023	01*594654
	S & S Landscaping, Inc. Total		\$ 2,115.00		
73530	Sargent Rehabilitation Center	Tuition Non-Pub Sargent Rehab Center	\$ 7,332.50	6/8/2023	01*594655
	Sargent Rehabilitation Center Total		\$ 7,332.50		
07181	School Outfitters	Furniture SBA MS	\$ 26,278.70	6/8/2023	01*594657
07181	School Outfitters	Furniture SBA MS	\$ 3,666.67	6/8/2023	01*594657
	School Outfitters Total		\$ 29,945.37		
09643	Sharon Jaruta	Travel Sch Office HV	\$ 91.70	6/8/2023	01*594624
	Sharon Jaruta Total		\$ 91.70		
10639	Shawn Pacifico	Purchased Serv Athletic Trainer HS	\$ 140.00	6/8/2023	01*594641
10639	Shawn Pacifico	Purchased Serv Athletic Trainer HS	\$ 90.00	6/8/2023	01*594641
10639	Shawn Pacifico	Purchased Serv Athletic Trainer HS	\$ 120.00	6/8/2023	01*594641
	Shawn Pacifico Total		\$ 350.00		
10228	Stadium System Inc	Maint/Repairs Athletics HS	\$ 2,517.75	6/8/2023	01*594660
	Stadium System Inc Total		\$ 2,517.75		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 3,001.52	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Field Trip Ric	\$ 592.24	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Field Trip Ash	\$ 312.35	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Field Trip ASH	\$ 211.53	6/8/2023	01*594640

June 8, 2023
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Field Trip Music HV	\$ 469.00	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Richmond	\$ 286.00	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Field Trip Ric	\$ 627.12	6/8/2023	01*594640
07423	STA-Ocean State Transit	Field Trip Music Char	\$ 458.60	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Field Trip HV	\$ 300.15	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Field Trip K Ric	\$ 328.49	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Field Trip Ric	\$ 629.66	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Field Trip Ash	\$ 315.86	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 511.93	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 489.34	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Field Trip K Ash	\$ 312.35	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Field Trip Ash	\$ 211.53	6/8/2023	01*594640
07423	STA-Ocean State Transit	Transportation Field Trip HV	\$ 14.86	6/8/2023	01*594640
	STA-Ocean State Transit Total		\$ 9,072.53		
08748	Steven Racquer	Officials/Referees Athletics MS	\$ 65.00	6/8/2023	01*594648
08748	Steven Racquer	Officials/Referees Athletics MS	\$ 65.00	6/8/2023	01*594648
08748	Steven Racquer	Officials/Referees Athletics MS	\$ 88.00	6/8/2023	01*594648
	Steven Racquer Total		\$ 218.00		
10541	Sunbelt Staffing	Prof Services Speech MS	\$ 2,583.75	6/8/2023	01*594663
	Sunbelt Staffing Total		\$ 2,583.75		
10601	System4 S.N.E	Other Purch Property Serv HS	\$ 880.00	6/8/2023	01*594664
	System4 S.N.E Total		\$ 880.00		
10738	TESOL Trainers	Conference EL Char	\$ 85.00	6/8/2023	01*594665

June 8, 2023
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10738	TESOL Trainers	Conferences El Richmond	\$ 85.00	6/8/2023	01*594665
10738	TESOL Trainers	Conferences El Ash	\$ 85.00	6/8/2023	01*594665
10738	TESOL Trainers	Conferences El HV	\$ 85.00	6/8/2023	01*594665
10738	TESOL Trainers	Conference El MS	\$ 85.00	6/8/2023	01*594665
	TESOL Trainers Total		\$ 425.00		
10770	TGM Development Corp	Technology Software	\$ 88.00	6/8/2023	01*594666
	TGM Development Corp Total		\$ 88.00		
51623	The Lock Shop Inc.	Other Bldg/Grounds Supplies Ric	\$ 602.80	6/8/2023	01*594633
	The Lock Shop Inc. Total		\$ 602.80		
08740	Thomas Gilligan	Officials/Referees Athletics MS	\$ 65.00	6/8/2023	01*594616
	Thomas Gilligan Total		\$ 65.00		
10576	Thomas Richardson	Travel Attendance Officer Dist	\$ 191.92	6/8/2023	01*594651
	Thomas Richardson Total		\$ 191.92		
10317	Tina Roberts	Transportation ARP HCY II	\$ 511.69	6/8/2023	01*594653
	Tina Roberts Total		\$ 511.69		
09438	Transworld Systems Inc	Technical Serv Agr Financial	\$ 123.77	6/8/2023	01*594668
	Transworld Systems Inc Total		\$ 123.77		
08319	U.S. OMNI & TSACG Compliance Services	Private Pension Advisors 403(b) TPA	\$ 26.00	6/8/2023	01*594670
	U.S. OMNI & TSACG Compliance Services Total		\$ 26.00		
10630	Ventris Learning LLC	General Supplies MS Title I	\$ 210.00	6/8/2023	01*594671
10630	Ventris Learning LLC	General Supplies MS Title I	\$ 20.00	6/8/2023	01*594671
	Ventris Learning LLC Total		\$ 230.00		
03873	W.B. Mason Co., Inc.	Supplies Sch Office Ash	\$ 51.58	6/8/2023	01*594672
	W.B. Mason Co., Inc. Total		\$ 51.58		
03493	Warwick Public Schools	Officials/Referees Athletics HS	\$ 792.40	6/8/2023	01*594673
03493	Warwick Public Schools	Other Services	\$ 2,282.00	6/8/2023	01*594673

June 8, 2023
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Warwick Public Schools Total		\$ 3,074.40		
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies Tech	\$ 12.22	6/8/2023	01*594674
	Wyoming Hardgoods Total		\$ 12.22		
	Grand Total		\$ 252,673.75		

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

Green = Emergency

ENCLOSURE **XD**

SCFS*EXPENSE.OPERATING.BUDGET

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CHARIHO REGIONAL SCHOOL DISTRICT Expense Operating Accounts Status Report Report dates 07/01/2022 - thru - 05/31/2023

Account Number	Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
-000 Workers' Compensation		244,079.00	219,916.87	123,149.40	0.00	96,767.47	
-111 Instructional Teachers		29,441,273.78	29,228,231.48	21,083,840.73	1,468.62	8,142,922.13	
-112 Substitutes		494,588.31	494,588.31	503,490.74	0.00	-8,902.43	
-113 Instructional Paraprofessionals		3,326,932.63	3,296,932.63	2,570,292.48	0.00	726,640.15	
-121 Pupil-Use Technology and Software		763,167.34	725,955.04	653,131.09	6,972.63	65,851.32	
-122 Instructional Materials, Trips, and Supplies		575,331.19	565,170.83	412,278.98	30,036.86	122,854.99	
-211 Guidance and Counseling		1,370,393.43	1,370,393.43	1,000,202.20	44.54	370,146.69	
-212 Library		819,908.94	819,433.24	596,552.90	834.65	222,045.69	
-213 Extracurricular		560,767.69	556,561.69	372,748.96	22,894.43	160,918.30	
-214 Student Health and Services		262,970.33	279,093.19	173,308.45	16,883.50	88,901.24	
-215 Academic Interventions		238,494.22	238,676.22	106,552.01	0.00	132,124.21	
-216 Student Health Services-Non Instructional		908,780.31	875,763.61	599,226.37	53,489.25	223,047.99	
-221 Curriculum Development		916,536.17	916,351.41	658,522.62	99.21	257,729.58	
-222 In-Service, Staff Development, and Support		757,526.10	760,443.06	537,317.03	787.92	222,338.11	
-231 Program Management		826,124.83	832,678.37	688,313.66	10,319.06	134,045.65	
-232 Therapists, Psychologists, Evaluators, Personal Attenda		3,347,119.96	3,413,111.54	2,525,400.33	117,006.23	770,704.98	
-241 Academic Student Assessment		173,640.99	170,444.99	78,337.08	3,369.50	88,738.41	
-311 Transportation		3,945,928.70	3,912,182.73	3,166,226.44	0.00	745,956.29	
-312 Food Service		24,338.75	25,801.22	7,804.80	4,207.80	13,788.62	
-313 Safety		168,138.67	185,382.85	81,492.73	16,640.89	87,249.23	
-321 Building Upkeep, Utilities, and Maintenance		4,532,324.99	4,498,185.80	3,578,846.61	84,188.25	835,150.94	
-331 Data and Technology Management		284,302.76	285,512.91	243,583.86	65.45	41,863.60	
-332 Business Operations		1,004,231.20	1,009,476.88	859,902.88	12,853.50	136,720.50	
-411 Budgeted Contingencies		20,692.70	21,382.98	20,692.70	0.00	690.28	
-431 Public, Parochial, Private, and Charter School Pass-Thr		3,303,133.28	3,663,556.43	3,027,183.46	139,209.28	497,163.69	
-432 Retiree Benefits and Other		132,315.28	135,165.28	98,583.66	0.00	36,581.62	
-433 Enterprise and Community Service Operations		0.00	0.00	4,577.41	0.00	-4,577.41	
-511 Principals and Assistant Principals		2,004,374.18	2,003,146.89	1,730,091.77	480.65	272,574.47	
-512 School Office		960,325.83	965,415.49	781,255.52	1,111.16	183,048.81	
-521 Deputies, Senior Administrators, Researchers, and Progr		154,643.32	154,643.32	132,664.65	0.00	21,978.67	
-531 Superintendent and School Board		523,651.71	462,437.90	357,232.23	457.69	104,747.98	
-532 Legal		95,000.00	95,000.00	70,162.48	89.44	24,748.08	
Report Total		62,181,036.59	62,181,036.59	46,842,966.23	523,510.51	14,814,559.85	
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SCFS*EXPENSE.OPERATING.BUDGET

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CHARHO REGIONAL SCHOOL DISTRICT
Expense Operating Accounts Status Report
Report dates 07/01/2022 - thru - 05/31/2023

Account Number	Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested Avail Budget	T Y P E
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CHARIHO REGIONAL SCHOOL DISTRICT
Revenue Account Status Report
Report dates 07/01/2022 - thru - 05/31/2023

Account Number	Account Description	MONTH ENDING 05/01/2023 05/31/2023	YEAR-TO-DATE 07/01/2022 05/31/2023	ENCUMBERED AS OF 05/31/2023	BUDGET ADJUSTED 07/01/2022 05/31/2023	AVAILABLE BUDGET
Total Other Taxes - Other Local Governmental Units		4,849,653.55	39,136,997.35	0.00	41,813,833.91	2,676,836.56
-41210 Other Taxes - Other Local Governmental Units		4,849,653.55	39,136,997.35	0.00	41,813,833.91	2,676,836.56
Total Reappropriated Fund Balance		0.00	0.00	0.00	2,068,975.18	2,068,975.18
-41250 Reappropriated Fund Balance		0.00	0.00	0.00	2,068,975.18	2,068,975.18
-ACodeDescription		0.00	17,336.00	0.00	18,206.56	870.56
Total Tuition from Individuals		1,960.00	50,125.00	0.00	49,500.00	-625.00
-41310 Tuition from Individuals		1,960.00	67,461.00	0.00	67,706.56	245.56
-ACodeDescription		21,637.69	60,635.96	0.00	31,837.00	-28,798.96
Total Tuition from Other Districts		717,228.44	2,288,145.44	0.00	3,448,504.94	1,160,359.50
-41321 Tuition from Other Districts		738,866.13	2,348,781.40	0.00	3,480,341.94	1,131,560.54
Total Earnings on Investments		0.00	162,394.90	0.00	50,494.00	-111,900.90
-41510 Earnings on Investments		0.00	162,394.90	0.00	50,494.00	-111,900.90
Total Other Fees		0.00	0.00	0.00	1.00	1.00
-41707 Other Fees		0.00	0.00	0.00	1.00	1.00
Total Dining Room Revenues		0.00	0.00	0.00	2.00	2.00
-41751 Dining Room Revenues		0.00	0.00	0.00	2.00	2.00
Total Rental Income (Fields/Pool/Buildings)		1,021.41	2,557.56	0.00	15,500.00	12,942.44
-41901 Rental Income (Fields/Pool/Buildings)		1,021.41	2,557.56	0.00	15,500.00	12,942.44
-ACodeDescription		10.00	37.79	0.00	100.00	62.21
-41902 Royalties		10.00	37.79	0.00	100.00	62.21
Total Refund of Prior Year's Expenditures		0.00	0.00	0.00	5,000.00	5,000.00
-41980 Refund of Prior Year's Expenditures		0.00	0.00	0.00	5,000.00	5,000.00
-ACodeDescription		1,258,862.11	11,793,638.43	0.00	12,318,309.00	524,670.57

CHARIHO REGIONAL SCHOOL DISTRICT
Revenue Account Status Report
Report dates 07/01/2022 - thru - 05/31/2023

Account Number	Account Description	MONTH ENDING 05/01/2023 05/31/2023	YEAR-TO-DATE 07/01/2022 05/31/2023	ENCUMBERED AS OF 05/31/2023	BUDGET ADJUSTED 07/01/2022 05/31/2023	AVAILABLE BUDGET
Total Unrestricted Grants-in-Aid - State Sources		189,250.00	1,946,755.00	0.00	1,890,673.00	-56,082.00
-43101 Unrestricted Grants-in-Aid - State Sources		1,448,112.11	13,740,393.43	0.00	14,208,982.00	468,588.57
Total Medicaid Reimbursement		30,643.40	371,826.56	0.00	428,000.00	56,173.44
-44202 Medicaid Reimbursement		30,643.40	371,826.56	0.00	428,000.00	56,173.44
Total Transfer In		0.00	0.00	0.00	15,000.00	15,000.00
-45201 Transfer In		0.00	0.00	0.00	15,000.00	15,000.00
Total Sale of Personal and Real Property		100.00	10,837.00	0.00	25,000.00	14,163.00
-45301 Sale of Personal and Real Property		100.00	10,837.00	0.00	25,000.00	14,163.00
-ACodeDescription		0.00	0.00	0.00	1,000.00	1,000.00
-46202 Contribution In Kind Public Entities		0.00	0.00	0.00	1,000.00	1,000.00
-ACodeDescription		0.00	0.00	0.00	1,000.00	1,000.00
-46601 Insurance Proceeds		0.00	0.00	0.00	1,000.00	1,000.00
-ACodeDescription		0.00	0.00	0.00	100.00	100.00
-62101 Donation from Public Entity		0.00	0.00	0.00	100.00	100.00
Fund 10000000 General Fund		7,070,366.60	55,841,286.99	0.00	62,181,036.59	6,339,749.60

CHARIHO REGIONAL SCHOOL DISTRICT
Revenue - Expense Accounts Status Report
Report dates 07/01/2022 - thru - 05/31/2023

Account Number	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
-312 Food Service	1,078,000.00	1,070,811.75	895,919.75	9,079.43	165,812.57	
-321 Building Upkeep, Utilities, and Maintenance	0.00	4,378.25	3,910.25	468.00	0.00	
-331 Data and Technology Management	0.00	2,810.00	2,810.00	0.00	0.00	
Total Expense	1,078,000.00	1,078,000.00	902,640.00	9,547.43	165,812.57	
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CHARIHO REGIONAL SCHOOL DISTRICT
Revenue - Expense Accounts Status Report
Report dates 07/01/2022 - thru - 05/31/2023

Account Number	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
-998 Reserved for Revenue Transactions	1,078,000.00	1,078,000.00	-909,255.83	0.00	168,744.17	
Total Revenue	1,078,000.00	1,078,000.00	-909,255.83	0.00	168,744.17	

CHARIHO REGIONAL SCHOOL DISTRICT

Revenue - Expense Capital and Debt Service Accounts Status Report
Report dates 07/01/2022 - thru - 05/31/2023

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P R
Land Improvements Char	8,500.00	18,876.75	2,335.75	16,541.00	0.00	X
Capital Bldg Improvements Char	163,000.00	84,662.06	50,799.22	1,971.53	31,891.31	X
Land Improvements Rich	15,000.00	15,000.00	10,000.00	0.00	5,000.00	X
Capital Bldg Improvements Rich	15,500.00	15,500.00	10,080.00	0.00	5,420.00	X
Land Improvements Ash	0.00	16,527.00	0.00	0.00	16,527.00	X
Capital Bldg Improvements Ash	16,527.00	0.00	0.00	0.00	0.00	X
Capital Bldg Improvements HV	15,000.00	15,000.00	0.00	0.00	15,000.00	X
Land Improvements Campus MS	0.00	6,507.10	5,039.60	1,467.50	0.00	X
Capital Bldg Improvements MS	182,985.00	190,485.00	37,857.75	0.00	152,627.25	X
Land Improvements Campus HS	0.00	24,107.10	14,168.49	1,467.50	8,471.11	X
Capital Bldg Improvements HS	133,500.00	159,500.00	14,000.00	96,350.00	49,150.00	X
Capital Bldg Improvements CTC	344,034.00	344,034.00	38,106.26	13,440.00	292,487.74	X
Districtwide Capital Equipment	0.00	3,846.99	3,846.99	0.00	0.00	X
-422 Capital Projects	894,046.00	894,046.00	186,234.06	131,237.53	576,574.41	
Total Expense	894,046.00	894,046.00	186,234.06	131,237.53	576,574.41	

CHARIHO REGIONAL SCHOOL DISTRICT

Revenue - Expense Capital and Debt Service Accounts Status Report

Report dates 07/01/2022 - thru - 05/31/2023

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Reappropriated Capital Funds	474,400.00	474,400.00	0.00	0.00	474,400.00	R
Housing Aid	0.00	0.00	-511,524.00	0.00	-511,524.00	R
Housing Aid Prior Year	419,646.00	419,646.00	0.00	0.00	419,646.00	R
-998 Reserved for Revenue Transactions	894,046.00	894,046.00	-511,524.00	0.00	382,522.00	
Total Revenue	894,046.00	894,046.00	-511,524.00	0.00	382,522.00	

CHARIHO REGIONAL SCHOOL DISTRICT
Revenue - Expense Capital and Debt Service Accounts Status Report
Report dates 07/01/2022 - thru - 05/31/2023

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Land Improvements Char	0.00	2,990.00	2,990.00	0.00	0.00	X
Capital Bldg Improvements Char	30,000.00	27,010.00	23,455.40	3,554.60	0.00	X
Capital Bldg Improvements Rich	30,000.00	30,000.00	22,954.80	7,000.00	45.20	X
Capital Bldg Improvements Ash	30,000.00	30,000.00	13,592.11	0.00	16,407.89	X
Capital Bldg Improvements HV	30,000.00	29,969.34	15,549.50	0.00	14,419.84	X
Land Improvements MS	0.00	8,000.00	8,000.00	0.00	0.00	X
Capital Bldg Improvements MS	95,615.00	87,615.00	27,718.83	0.00	59,896.17	X
Land Improvements HS	0.00	20,700.00	20,700.00	0.00	0.00	X
Capital Bldg Improvements HS	30,000.00	9,330.66	9,330.66	0.00	0.00	X
Capital Bldg Improvements CTC	10,000.00	10,000.00	10,000.00	0.00	0.00	X
Capital Bldg Improvements CALA	10,000.00	10,000.00	4,117.40	0.00	5,882.60	X
Capital Equipment Dist	0.00	0.00	0.00	0.00	0.00	X
-422 Capital Projects	265,615.00	265,615.00	158,408.70	10,554.60	96,651.70	
Funds Transfer Out	0.00	0.00	0.00	0.00	0.00	X
-997 Reserved for Balance Sheet Transact	0.00	0.00	0.00	0.00	0.00	
Total Expense	265,615.00	265,615.00	158,408.70	10,554.60	96,651.70	

CHARIHO REGIONAL SCHOOL DISTRICT

Revenue - Expense Capital and Debt Service Accounts Status Report

Report dates 07/01/2022 - thru - 05/31/2023

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Debt Service Payment	1,630,562.50	1,630,562.50	1,630,562.50	0.00	0.00	X
Bond Interest Payment	914,430.02	914,430.02	913,336.21	0.00	1,093.81	X
-421 Debt Service	2,544,992.52	2,544,992.52	2,543,898.71	0.00	1,093.81	
Total Expense	2,544,992.52	2,544,992.52	2,543,898.71	0.00	1,093.81	

CHARIHO REGIONAL SCHOOL DISTRICT

Revenue - Expense Capital and Debt Service Accounts Status Report

Report dates 07/01/2022 - thru - 05/31/2023

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	
Debt Service Charlestown	251,495.42	251,495.42	-251,495.44	0.00	-0.02	R
Debt Service Richmond	283,127.88	283,127.88	-257,646.37	0.00	25,481.51	R
Debt Service Hopkinton	281,941.06	281,941.06	-256,566.40	0.00	25,374.66	R
Housing Aid Bonded Debt	1,297,425.25	1,297,425.25	-1,297,426.00	0.00	-0.75	R
Interest Subsidy BOND	431,002.92	431,002.92	-335,142.45	0.00	95,860.47	R
-998 Reserved for Revenue Transactions	2,544,992.53	2,544,992.53	-2,398,276.66	0.00	146,715.87	
Total Revenue	2,544,992.53	2,544,992.53	-2,398,276.66	0.00	146,715.87	

CHARIHO REGIONAL SCHOOL DISTRICT

Revenue - Expense Capital and Debt Service Accounts Status Report

Report dates 07/01/2022 - thru - 05/31/2023

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Report Total	7,409,307.05	7,409,307.05	-21,259.19	141,792.13	1,469,172.79	

ENCLOSURE **XE**

SCFS*EXP

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CHARIHO REGIONAL SCHOOL DISTRICT Expense Operating Account Status Report dates 07/01/2022 - thru - 05/31/2023

Account Number	Account Description	MONTH ENDING	YEAR-TO-DATE	ENCUMBERED AS OF	BUDGET ADJUSTED	AVAILABLE BUDGET
		05/01/2023 05/31/2023	07/01/2022 05/31/2023	05/31/2023	07/01/2022 05/31/2023	
90000001-99997-997-97-9700-24101-9700-03	SAF Principal Acct H	0.00	366.24	0.00	0.00	-366.24
90000001-99997-997-97-9700-24104-9700-03	SAF National Honor S	0.00	963.00	0.00	0.00	-963.00
90000001-99997-997-97-9700-24107-9700-03	SAF Guidance HS	0.00	1,002.60	0.00	0.00	-1,002.60
90000001-99997-997-97-9700-24110-9700-03	SAF Phys. Ed. HS	0.00	230.00	0.00	0.00	-230.00
90000001-99997-997-97-9700-24120-9700-03	SAF Senior Parking H	0.00	0.00	421.40	0.00	-421.40
90000001-99997-997-97-9700-24121-9700-03	SAF Yearbook HS	0.00	3,814.89	0.00	0.00	-3,814.89
90000001-99997-997-97-9700-24122-9700-03	SAF Athletics HS	374.32	5,539.24	6,333.00	0.00	-11,872.24
90000001-99997-997-97-9700-24123-9700-03	SAF Interact Club HS	0.00	703.27	0.00	0.00	-703.27
90000001-99997-997-97-9700-24126-9700-03	SAF Drama Club HS	6,451.43	7,431.36	0.00	0.00	-7,431.36
90000001-99997-997-97-9700-24127-9700-03	SAF FBLA School Stor	0.00	344.71	0.00	0.00	-344.71
90000001-99997-997-97-9700-24128-9700-03	SAF FBLA HS	0.00	288.00	0.00	0.00	-288.00
90000001-99997-997-97-9700-24131-9700-03	SAF Chariho Art Cent	225.39	225.39	13.99	0.00	-239.38
90000001-99997-997-97-9700-24132-9700-03	SAF Chorus HS	2,024.00	2,617.00	75.00	0.00	-2,692.00
90000001-99997-997-97-9700-24135-9700-03	SAF Library HS	0.00	347.38	0.00	0.00	-347.38
90000001-99997-997-97-9700-24201-9700-03	SAF Principal Acct M	0.00	3,208.19	0.00	0.00	-3,208.19
90000001-99997-997-97-9700-24204-9700-03	SAF 5 Green A MS	-439.88	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24205-9700-03	SAF 5 Green B MS	-560.23	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24206-9700-03	SAF 5 White A MS	-480.04	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24207-9700-03	SAF 5 White B MS	-150.85	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24212-9700-03	SAF Blue Team MS	-572.96	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24213-9700-03	SAF Orange Team MS	-3,724.47	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24214-9700-03	SAF Gold Team MS	-2,552.00	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24215-9700-03	SAF Red Team MS	-24.00	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24216-9700-03	SAF Dance Acct MS	0.00	672.00	0.00	0.00	-672.00
90000001-99997-997-97-9700-24219-9700-03	SAF Music MS	0.00	175.00	0.00	0.00	-175.00
90000001-99997-997-97-9700-24221-9700-03	SAF Yearbook MS	0.00	343.05	0.00	0.00	-343.05
90000001-99997-997-97-9700-24226-9700-03	SAF Drama Club MS	1,599.00	5,496.50	0.00	0.00	-5,496.50
90000001-99997-997-97-9700-24235-9700-03	SAF Library MS	0.00	12,100.60	0.00	0.00	-12,100.60
90000001-99997-997-97-9700-24301-9700-03	SAF Principal Charle	306.55	1,530.65	0.00	0.00	-1,530.65
90000001-99997-997-97-9700-24401-9700-03	SAF Principal Richmo	0.00	208.00	0.00	0.00	-208.00
90000001-99997-997-97-9700-24501-9700-03	SAF Principal Ashawa	0.00	276.18	0.00	0.00	-276.18
90000001-99997-997-97-9700-24535-9700-03	SAF Library Ashaway	0.00	139.93	0.00	0.00	-139.93
90000001-99997-997-97-9700-24635-9700-03	SAF Library Hope Val	13.91	359.57	0.00	0.00	-359.57
90000001-99997-997-97-9700-24703-9700-03	SAF FFA CTC	1,794.00	6,728.79	1,200.00	0.00	-7,928.79
90000001-99997-997-97-9700-24704-9700-03	SAF Skills USA CTC	804.72	804.72	0.00	0.00	-804.72
90000001-99997-997-97-9700-24706-9700-03	SAF Construction Tec	0.00	678.50	0.00	0.00	-678.50
90000001-99997-997-97-9700-24707-9700-03	SAF Cosmetology CTC	0.00	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24710-9700-03	SAF Culinary Arts CT	0.00	796.15	0.00	0.00	-796.15
90000001-99997-997-97-9700-24805-9700-03	SAF Scholarship-Art	0.00	0.00	0.00	0.00	0.00
90000001-99997-997-97-9700-24807-9700-03	SAF Special Educatio	254.00	254.00	0.00	0.00	-254.00
90000001-99997-997-97-9700-24915-9700-03	SAF Class Reserves H	0.00	6,164.84	0.00	0.00	-6,164.84
90000001-99997-997-97-9700-24923-9700-03	SAF Class of 2023 HS	15,966.12	21,052.07	0.00	0.00	-21,052.07
90000001-99997-997-97-9700-24924-9700-03	SAF Class of 2024 HS	16,875.26	17,975.26	0.00	0.00	-17,975.26

CHARIHO REGIONAL SCHOOL DISTRICT
Expense Operating Account Status
Report dates 07/01/2022 - thru - 05/31/2023

Account Number	Account Description	MONTH ENDING 05/01/2023 05/31/2023	YEAR-TO-DATE 07/01/2022 05/31/2023	ENCUMBERED AS OF 05/31/2023	BUDGET ADJUSTED 07/01/2022 05/31/2023	AVAILABLE BUDGET
<hr/>						
Report Total		46,688.70	111,341.51	8,043.39	0.00	-119,384.90
		=====	=====	=====	=====	=====



CATHERINE M. GIUSTI
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

ENCLOSURE **XH-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.



OFFICE OF THE SUPERINTENDENT
MAY 24 REC'D

EDWARD DRAPER
Director of Administration & Finance

LYNN GOUVIN
Assistant Director of Administration & Finance

To: Gina Picard
From: Ned Draper
Date: May 25, 2023
Subject: FY24 Chartwells Proposed contract update

Please find attached an updated projection for the Chariho Food Service budget and agreement for FY24.

Results proposed are consistent with the original FY 24 budget estimate, even though there is a slight loss anticipated, the FY23 fund balance has grown due to federal reimbursement and grants. There are sufficient funds as of today to secure a successful FY24 outcome. Chartwells has provided an explanation of cost increases.

I suggest renewal of the FY24 agreement with Chartwells food service consistent with Rhode Island Master Price Agreement (MPA) pricing.

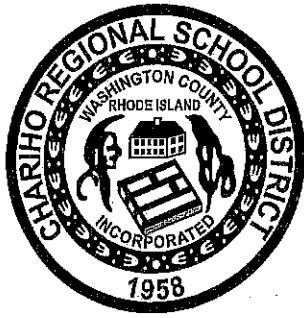
Thank you.



Chariho
May 23, 2023

- FY23 School Meals Program
 - Returned to NSLP and SBP model with corresponding reimbursement rates
 - Free & Reduced Applications
 - Keep Kids Fed Act (KKFA)
 - \$0.40 additional lunch reimbursement for each eligibility
 - \$0.15 additional breakfast reimbursement for each eligibility
- FY 24 State Renewal Budget
 - KKFA to expire June 30
 - Reimbursement comparison worksheet included to demonstrate financial impact
 - Projected financial deficit \$(34,860).
 - School meal price adjustments can be made on the Schedule J tab of the budget spreadsheet to demonstrate financial impact of pricing adjustments.
 - Assumptions
 - 8% increase in NSLP and SBP reimbursements rates (scheduled to be released in July)
 - Meals and revenue annualized using last two accounting periods
 - Enrollment decreasing

		Based on <u>180</u> Days of Service			
Total Revenue				\$	1,204,037.03
Total Operational Expenditures				\$	1,183,038.00
Offeror's Total Fixed Fee(s) Costs					
	Number of Meals		Fixed Fee		
Management Fee Per Meal	<u>300,000</u>	X	<u>\$ 0.0514</u>	=	<u>\$ 15,419.99</u>
Administrative Fee Per Meal	<u>300,000</u>	X	<u>\$ 0.1348</u>	=	<u>\$ 40,439.96</u>
Total Proposed Fixed Fee				\$	55,859.95
				Profit or Loss ➤	(\$34,860.92)



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

455A Switch Road
Wood River Junction, Rhode Island 02896

All Kids. All of the Time.

OFFICE OF THE SUPERINTENDENT
JUN 16 2021



LINDA D. LYALL
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

EDWARD DRAPER
Director of Administration & Finance

GAIL E. WILCOX
Asst. Director of Administration & Finance

To: Gina Picard
From: Ned Draper
Date: June 15, 2021
Subject: School Lunch Program Contract

Per attached contract summary per a statewide Rhode Island Department of Education (RIDE) bid effort our Food Service Vendor Chartwells (of Compass Group Company) was selected as the preferred Rhode Island school nutrition services vendor.

The contract was bid out by RIDE this past year and allows local education authorities to take advantage of statewide pricing and standards through the RIDE arrangement.

Pricing is consistent with the statewide contract, and as services this year have demonstrated, Chartwells through the Chariho team has performed very well during an extremely challenging FY21. Renewal term is annual in one year increments up to (5) five years total, and requires a minimum of breakeven cost performance to ensure food service accounts do not run a deficit.

We recommend approval of a contract with stipulation that RIDE and local legal review may affect details but not overall terms.

Thank you.