

Consent Agenda Items

Chariho School Committee Virtual Meeting
Executive Session Minutes – January 12, 2021

Approval of Executive Session Minutes of December 15, 2020 – Minutes not sealed.

Committee Members Virtual Attendance: Chair Linda Lyall, Vice Chair Catherine Giusti, George Abbott (joined at 6:47 PM – issue with the link), Ryan Callahan, Donna Chambers, William Day, Gary Liguori, Craig Louzon, Linda McAllister and David Stall. Absent: Sheila Grover and Lisa Macaruso.

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

II-1. Approval of Executive Session Minutes of December 15, 2020 – NEA ESP Contract Negotiation Update – Superintendent Picard recommended approval of the executive session minutes of December 15, 2020 – NEA ESP Contract Negotiation Update.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of December 15, 2020 – NEA ESP Contract Negotiation Update. In favor: Unanimous (Abbott was not in attendance for the vote).

II-4 – Approval of Executive Session Minutes of December 15, 2020 – Matter of Security – Criteria and Assessment of Emergency Drills – Superintendent Picard recommended approval of the executive session minutes of December 15, 2020 – Matter of Security – Criteria and Assessment of Emergency Drills.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of December 15, 2020 – Matter of Security – Criteria and Assessment of Emergency Drills. In favor: Unanimous (Abbott was not in attendance for the vote).

II-5 – Approval of Executive Session Minutes of December 15, 2020 – Home Instruction Requests – Superintendent Picard recommended approval of the executive session minutes of December 15, 2020 – Home Instruction Requests.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of December 15, 2020 – Home Instruction Requests. In favor: Unanimous.

The Committee moved to Approval of Home Instruction Requests.

Donna J. Sieczkiewicz, Clerk

ENCLOSURE

EA-2

Chariho School Committee Virtual Meeting
Executive Session Minutes – January 12, 2021

**Memorandum of Agreement – Minutes to remain sealed until an agreement is reached.
Minutes unsealed January 12, 2021**

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

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

II-3. Memorandum of Agreement Between the Chariho Regional School District Committee and NEA Chariho Pertaining to Graduation Portfolio – Jon Anderson deferred to Gina who stated that she did hear back from Vin late this afternoon and the Union has agreed to this MOA. Teachers are required by contract to do two graduation portfolio presentations. We have put in an MOA a change to this so there will be no past practice cited. Jon added that this is a one-year deviation from what is normally in the contract. Accommodations are being made as a result of COVID. Superintendent Picard noted that the vote to approve the MOA has to be taken in open session.

The Committee moved to approval of executive session minutes.

Donna J. Sieczkiewicz, Clerk

Chariho School Committee Virtual Meeting
Regular Session Minutes – January 12, 2021

Committee Members Virtual Attendance: Chair Linda Lyall, Vice Chair Catherine Giusti, George Abbott (rejoined at 6:47 PM – issue with link), Ryan Callahan, Donna Chambers, William Day (joined at 6:24 PM), Sheila Grover (joined at 6:49 PM), Gary Liguori (joined at 6:34 PM), Craig Louzon, Linda McAllister and David Stall. Absent: Lisa Macaruso.

Administrators and Others Virtual Attendance: Superintendent Gina Picard, Assistant Superintendent Jane Daly, Director of Administration and Finance Ned Draper, Retired Director of Administration and Finance Susan Rogers, Systems Administrator Eric O'Brien, Director of Maintenance and Grounds Jason Sullivan, Administrative Assistant to the Assistant Superintendent Nancy Pirnie, High School Principal Craig MacKenzie, Middle School Principal Greg Zenion, Middle School Assistant Principal Mary Beth Florenz, Hope Valley Principal Joe Gencarelli, NEA President Vin Levcowich, NEA ESP President Tom Pirnie, NEA ESP Vice President Chris Caldarone, Charlestown Town Council President Deb Carney, Richmond Town Council Vice President Jim Palmisciano, RGB Representatives Andrew Barkley and Tracey Donnelly, Friends of Chariho Representative Robin Woodmansee, Westerly Sun Reporter Cynthia Drummond, Attorney for the School Committee Jon Anderson (joined at 6:34 PM), School Committee Clerk Donna Sieczkiewicz and other community members.

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

Chair Lyall called the virtual meeting of the Chariho School Committee to order at 6:30 PM. She read the following: *By now many of you have all heard the sad news that one of our teachers, Jeanne Ross, passed away last week. I would like to extend sympathy to the family and friends of Jeanne on behalf of the School District and the entire School Committee. Our thoughts are with them.* All joined in a moment of silence for Jeanne. The Pledge of Allegiance was next followed by a moment of silent meditation.

II. Motion/Vote to go into Executive Session

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

VOTED: That the School Committee go into executive session and close the meeting to the public under the authority of R.I. General Laws Section 42-46-5(a)(2) for the purpose of discussion and/or action pertaining to collective bargaining (1. Approval of Executive Session Minutes of December 15, 2020 – NEA ESP Negotiation Update; 2. NEA ESP Negotiation Update; and 3) Memorandum of Agreement Between the Chariho Regional School District Committee and NEA Chariho Pertaining to Graduation Portfolio); under the authority of R.I. General Laws Section 42-46-5(a)(3) for the purpose of discussion regarding the matter of security including but not limited to the deployment of security personnel or devices (Approval of Executive Session Minutes of December 15, 2020 - Criteria and Assessment of Emergency Drills); and under the authority of R.I. General Laws Section 42-46-5(a)(8) for the purpose of reviewing and/or approving matters which relate to the privacy of students and their records (1. Approval of Home Instruction Requests and 2. Approval of Executive Session Minutes of December 15, 2020 – Approval of Home Instruction Requests); any persons to be discussed have been so notified. In favor: Unanimous (Day, Grover and Liguori were not in attendance for the vote).

The Committee returned to open session at 6:50 PM and Chair Lyall reconvened the meeting at 7:00 PM.

III. Closing/Sealing of Executive Session Minutes

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

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: That minutes pertaining to collective bargaining (NEA ESP Negotiation Update) remain sealed until such time as an agreement has been made. In favor: Unanimous.

2. Superintendent Picard recommended that minutes pertaining to collective bargaining (Memorandum of Agreement Between the Chariho Regional School District Committee and NEA Chariho Pertaining to Graduation Portfolio) remain sealed until such time as an agreement has been reached.

Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: That minutes pertaining to collective bargaining (Memorandum of Agreement Between the Chariho Regional School District Committee and NEA Chariho Pertaining to Graduation Portfolio) remain sealed until such time as an agreement has been reached. In favor: Unanimous.

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

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

IV. Disclosure of Executive Session Votes

Vice Chair Giusti reported there were 5 votes taken in executive session. The first vote, approval of executive session minutes of December 15, 2020 – NEA ESP Contract Negotiation Update, passed with 9 in favor, 0 opposed, 0 abstentions and 0 recusals with Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, McAllister and Stall voting in favor.

The second vote, approval of executive session minutes of December 15, 2020 – Matter of Security (Criteria and Assessment of Emergency Drills), passed with 9 in favor, 0 opposed, 0 abstentions and 0 recusals with Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, McAllister and Stall voting in favor.

The third vote, approval of executive session minutes of December 15, 2020 – Home Instruction Requests, passed with 10 in favor, 0 opposed, 0 abstentions and 0 recusals with Abbott, Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, McAllister and Stall voting in favor.

The fourth vote, approval of two Home Instruction Requests, passed with 11 in favor, 0 opposed, 0 abstentions and 0 recusals with Abbott, Callahan, Chambers, Day, Giusti, Grover, Liguori, Louzon, Lyall, McAllister and Stall voting in favor.

The fifth vote, to return to open session, passed with 11 in favor, 0 opposed, 0 abstentions and 0 recusals with Abbott, Callahan, Chambers, Day, Giusti, Grover, Liguori, Louzon, Lyall, McAllister and Stall voting in favor.

V. Recognition

Nothing to report.

VI. Public Forum

Chair Lyall noted that this was the part of the meeting where the public can speak on items that are not on the agenda. She explained the process to follow if anyone wanted to speak. There was no one interested in speaking.

VII. Policy

A. Written Information Security Program (Adoption) – Superintendent Picard recommended adoption of this policy which was drafted by The Trust, approved by the Audit Subcommittee and reviewed by legal counsel. Craig made a motion, which was seconded by Ryan, to adopt this policy. Bill questioned why it only mentioned the Commonwealth of Massachusetts as we have employees who live in Connecticut. Gina noted this was reviewed by legal counsel but she could not answer, at this time, why Connecticut was not listed. David stated that it would be nice to have legal counsel here if the policy is drafted by them to answer questions. Craig withdrew his motion and Ryan withdrew his second.

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

VOTED: To table this item until they have clarification from legal counsel. In favor: Unanimous.

B. Secondary Grading Policy (Revision) – Superintendent Picard recommended approval of the revision to this policy - Middle School Learner Qualities (page 1). Greg Zenion and Mary Beth Florenz were both on the call if there were any questions. There were no questions.

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

VOTED: To approve the revised Secondary Grading Policy. In favor: Unanimous.

C. Academic Requirements for High School Graduation (Revision) – Superintendent Picard recommended approval of the “temporary” revision to this policy to waive the “Must Pass” expectation for all classes that are graduation requirements for the first semester and possibly the second semester of the 2020-2021 school year (page 3). While all students have the opportunity to retake should they fail to meet proficiency, as long as the student’s semester average is 70 or above, the student is not required to pass the Summative Assessment to pass the course. This mirrors a decision made last spring for semester exams and considers the challenges of providing remediation and instruction within the allotted 10 days from the exam given the potentially large number of distance learners and concerns about students carrying remediation and reassessment responsibilities into semester two and equity issues of exam retake integrity for in-person vs. distance learners. The other revision is the removal of testing language that is outdated (page 6). Principal MacKenzie was in attendance but there were no questions asked of him.

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

VOTED: To approve the revisions to the Academic Requirements for High School Graduation. In favor: Unanimous.

VIII. Business

A. New Curriculum Resources to Meet RIGL § 16-22-30 (Statewide academic standards); § 16-22-31 (Curriculum frameworks); § 16-22-32 (High quality curriculum and materials); § 16-22-33 (Curriculum implementation accountability) Requirements – The “Curriculum Bill” – Superintendent Picard noted that Jane will provide an overview on this new State mandate for ELA and she recommended adoption of the English Language Arts (ELA) New K-12 Curriculum. Craig made a motion, seconded by Ryan to adopt the English Language Arts (ELA) New K-12 Curriculum. Jane stated they began work on this as RI Legislation is requiring all districts to select a new high quality ELA curriculum by June 2023. Math and Science will be next. RIDE provided a list of materials they recommend. Many might ask why the District is moving on this now and the answer is the pandemic moved us much quicker with the elementary 1:1 initiative and the new curriculum will provide better access to digital resources. Jane thanked the following who worked with her on the selection: Joe Gencarelli, Kerry Pastore, Dana Hall, Mary Beth Florenz, Iris Ornberg, Andrea Spas and Jill Burke. They surveyed parents and staff and reviewed the District’s strategic plan. They also worked with RIDE and EdReports. Joe Gencarelli introduced and reviewed the highlights of the K-5 program they selected. It is user friendly and provides a workbook for students to take home over the summer to keep up with reading. The foundational skills for K-12 are great; it is content rich, award winning

and ethnically diverse. Teachers will have access to a lot of reports/data. He is very excited and knows this will meet their needs and more. Jane provided program highlights of the grades 6-12 program. This is a fully digital program that won't require the purchase of many hard-covered texts. They will, however, still get a consumable workbook for grade 6. The program places high importance on student collaboration and discussion and will integrate with Google. There is also a full assessment suite; gradebook and data reporting summary of how a student performs on each of the standards. They brought Shawn Cole in on the discussion to make sure the programs will work with our system. She is working to secure funding through the budget and teachers will be provided professional development. She then reviewed the cost with the total estimated to be \$187,600. They will be able to remove about \$20,000 from the budget for items not needed if the School Committee chooses to approve this. Bill wanted everyone to be aware that this is another State mandate that the District has no control over. Because of budget concerns, people need to know this. Donna thanked all for the great presentation. She is very impressed and supportive. Linda McAllister agreed and noted her appreciation for all the work that went into this. She questioned if the amounts for PD will be for PD that is ongoing to which Jane replied that the prices given are for the first year. She is not sure how much will be needed after that. The digital access is ongoing support and the District will not have to purchase anything but consumables every year. The Committee was practical; there were other programs that were good but very costly. Craig questioned the sharing of kits at the elementary level to which Jane explained that each teacher will get his/her own supplies. What will be shared are reading materials and the reason for this is that the school's library may already have some of the reading materials. We will assess this after we get the kit. They were offering the District 10% off; she has them to 15% and will continue to work on this. Bill noted that he will be abstaining from the vote; not because he is opposed to it but because it is another unfunded mandate by the State. We keep getting cut and they keep pushing unfunded mandates. This is why the budget goes up.

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

VOTED: To adopt the English Language Arts (ELA) New K-12 Curriculum. In favor: Abbott, Callahan, Chambers, Giusti, Grover, Liguori, Louzon, Lyall, McAllister and Stall. Abstained: Day. The motion carried by a vote of 10 in favor with 1 abstention.

B. Memorandum of Agreement Between the Chariho Regional School District Committee and NEA Chariho Pertaining to Graduation Portfolio – Superintendent Picard recommended approval of the Memorandum of Agreement Between the Chariho Regional School District Committee and NEA Chariho pertaining to Graduation Portfolio. Craig made a motion, which was seconded by Ryan, to approve the Superintendent's recommendation. David requested more clarity to which Craig MacKenzie explained that historically, as part of NEA's contract, every certified staff person is responsible to judge/observe two graduation portfolio presentations. Due to unknowns (in-person vs. digital), a decision was made to do all graduation portfolio presentations virtually. This way parents, friends, and others can observe. The compromise in the MOA is the reduction in notice of sign-up and they only have to do one observation.

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

VOTED: To approve the Memorandum of Agreement Between the Chariho Regional School District Committee and NEA Chariho Pertaining to Graduation Portfolio. In favor: Unanimous.

C. Necessity for School Construction Update and Decision – The Superintendent reported that Ned Draper, Necessity for School Construction Committee Chair Ryan Callahan and RGB representatives will provide an update and review options for a possible decision on newer/fewer schools. Ryan presented some background information. If the District continues with a plan to maintain existing infrastructure (capital projects), RIDE compensates the District 61% (standard) for brick and mortar improvements. The State came out with a program that incentivizes districts to invest in newer/fewer buildings. The School Committee formed a Necessity for School Construction Committee and they engaged with RGB to look at existing infrastructure. Our capital needs are

rapidly approaching \$60 million with around \$26 million allocated to elementary buildings. They want to be fiscally responsible to taxpayers. The District typically gets about 65% reimbursement and this is a pathway to get at least 80% reimbursement. They have narrowed down the options to three models after reviewing infrastructure and demographics. Ned added that this has implications for how the District's budget will look. The meeting was turned over to Tracey and Andrew from RGB. They thanked all and noted that an updated power point was added to the website. They provided a quick overview of the process that started about a year ago. They began by looking at demographics (a demographer was hired) and it appears that this will stay pretty constant. The major focus was at the elementary level. They then interviewed administration, faculty, students and held vision workshops. They looked at every aspect of every program. Andrew noted that the community and students responded really well to how Chariho is doing. The huge push is what is equitable from elementary to high school. He then reviewed the three options. Option A would bring grade 5 students back to the elementary schools. They would take the four elementary schools and combine them into one school preferably on campus or close to it. There appears to be two pieces of property that would work. The land is privately owned so this would require the purchase of land. The school would house PreK to grade 5 which would allow the Middle School to expand. Tracey added, even though it would be a large building, they would provide each grade level with an identity to itself. Grades 9-12 would remain at the High School. A diagram was shared that showed how classrooms would be designed. Option B would include improvements to Ashaway, Charlestown and Richmond Schools (closing Hope Valley). Fifth grade would be brought back to each town school. This would result in a three-elementary model and the three existing schools (HS, MS and CALA). Chariho's standing is fantastic; you would get at least 80% reimbursement on any project. Option C would encompass maintaining all facilities and doing health/safety improvements to each. Comparing the three, Option A would allow for maximum reimbursement. It would be the most efficient as there would be just one building to maintain. Using the models presented, Option A would cost about \$23.6 million after reimbursement. Option B incentives are similar to Option A but you would only be taking one elementary school offline. There would still be ongoing maintenance to the buildings as they are old with the cost after reimbursement to be around \$11.5 million. Option C would cost about \$17.7 million after reimbursement. The average age of the buildings is 57 and reimbursement would only be around 70%; 10% less than the other two options. This option does not address the aging buildings. Each Committee member then weighed in on the options presented. Most felt Option A was the most logical as far as providing for students while considering taxpayers but wanted the community to weigh in before making a decision. Andrew noted that they are hopeful that RIDE will push the timeline a bit because of COVID. Craig asked if there was any change financially with the State to which Andrew replied that they have spoken with Christine Metcalf Lopes and everything is still in place but he added that they do not see where the \$250 million that has been allocated for newer/fewer will be reinstated. Chair Lyall asked Ryan and others if the Committee had enough information to move forward. Andrew stated that they will reach out to everyone in the community including the elderly population; they will try to reach as many residents as possible through meetings with the Town Councils and Community forums.

D. School Committee Compensation – This item was requested by Donna Chambers. Donna stated that she thought Jon was going to weigh in on this. The Clerk noted that in her discussion with Jon, his concern at the last meeting was that the Committee cannot take any action that pertains to the stipend they receive as a School Committee member. In other words, they should not vote or have any discussion on the manner in which they are to be compensated. Bill added that it is his understanding that administration will make the decision on when and how compensation will be handled. Gina stated that she will check with Jon but the best course of action will be the cleanest way to do it year to year. There was no action taken.

E. FY22 Budget – The Superintendent noted that this is an opportunity for discussion on or adjustments to the budget. Donna stated that she looked over briefly the recommendations they received from Sharon Davis and it seems that she cut service items; she was cutting dollars but not things in the line item. If she could explain her cuts (her rationale), she might consider them. Gina

replied that she did reach out to Councilor Davis and asked for clarification but she has not heard back from her. Ned noted that they went through sections after the last meeting and verified the number of CALA students who pay tuition. They noticed that the District can yield another \$46,000 for this line item (Section 5, Row 19). This brings the total to \$192,630. David noted that he had some concerns, as did Donna, on Sharon's recommendations as he has no idea of the merit of each one of those. He would certainly want to listen to her and hear what she has to say. Gina stated that if Sharon should respond to her, she will forward the information to the Committee. Craig questioned if the additional \$46,000 was for one student to which Ned responded that it depends on the needs of the student and the program he/she is enrolled in. Craig wanted to insure that no Chariho student was being bumped out of the program. Ned replied that there are available spots so no Chariho student is being excluded.

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

VOTED: To increase revenue in Section 5, Row 19 – CALA tuitions by \$46,000 from \$146,630 to \$192,630. In favor: Unanimous.

Bill noted concerns he has about the capital budget. He talked to the Fire Chief/Marshal and they have no knowledge or reason as to why the Hope Valley School Voice Fire Alarm upgrade is being done as well as the installation of a dry sprinkler system. We need to rethink some of this \$98,700 that is being set aside for these projects. Why do we want to spend this kind of money if we do not plan on using this building much longer? Ned explained that they needed to set this up as a draft in absence of having a confirmed plan. He will need to let Andrew speak in terms of pricing but with newer/fewer this could potentially go away. Andrew explained that the number came from the electrical engineer and they assumed it needed to be upgraded. If the local fire department does not see a need to have this upgraded and they don't have a concern about it, that number can go away. He did not have an answer for the dry sprinkler system. Bill noted that he has over 50 years of volunteer fire service experience and if someone told him that he needed to spend \$15,000 on a dry system, he would want to know why. He continued with things that he noted are a concern to him. RGB has presented pictures of things they identified that need to be done, including windows at Ashaway School and the gas-fired boiler that needs to be replaced. He is more upset about this capital plan than anything else. Ryan suggested that at the next budget workshop they spend some time on capital and get more justification for line items. He suggested that RGB be prepared. He noted that he received an email from the Richmond Town Council. They want to know what the District's plans are for grounds maintenance at Richmond School. He would like an assessment at the next workshop or the one after. Chair Lyall noted that the email was included in this evening's addendum as an FYI item. George asked if they are voting on the budget this evening as it is; are they voting to move it forward? Chair Lyall replied that she is just looking for items that Committee members have a concern with. They are not voting on the budget tonight. They have a lot more work to do.

IX. Consent Agenda Items

Chair Lyall asked for clarifying questions or items to be pulled. Items A-1 and A-2 were pulled.

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

VOTED: To move the remainder of the Consent Agenda Items. In favor: Unanimous.

- B. Transfers – None at this time.
- C. Bill Review – Accepted.
- D. Budget Summary – As per enclosed.
- E. Balance Sheet – As per enclosed.
- F. Personnel Actions (Staff Updates listed in FYI)
- G. Permission to Issue Bids/Request Quote – None at this time.
- H. Permission to Award Contracts – Awarded the following:

1. Charlestown Elementary School Fire Alarm and Heat Detector Addition Bid to James J. O'Rourke, Inc., Warwick, RI in the amount of \$10,625.00.
- I. Home Instruction – Action taken in executive session.
- J. Grants – None at this time.
- K. Donations – None at this time.

A-1. Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the Executive Session Minutes of December 15, 2020 – Approval of Executive Session Minutes of November 10, 2020 (minutes not sealed). In favor: Unanimous.

A-2. Craig Louzon made a motion, seconded by Ryan Callahan and it was
VOTED: To approve the Regular Session Minutes of December 15, 2020. In favor: Unanimous.

X. Reports

A. Subcommittee Reports

1. Anti-Racism Task Force met on January 6, 2021. A copy of the approved minutes of December 2, 2020 were included in the packet. The Superintendent added that they are working on posting the videos on the website.

B. Superintendent's Report

1. Review Concurrent Learning Plan and Updates – We returned to in-person learning on Monday. Distance Learning can be challenging so she is glad we can continue to offer both options. Families can always move to DL if they wish. In quarter three, around progress report time, we will be looking for any changes families want to make for quarter four. She and Craig MacKenzie visited South Kingstown as they have been doing Binax testing. We hope to pilot this for the High School and CALA staff and students as this is where we have the most cases of COVID. We are moving into winter athletics and have already implemented weekly testing for athletes (in-school Binax testing). The Athletic Trainer, Director and Nurse are all on board and will become the District trainers. They are not ready to do this at every school but she will share updates with the Committee. They hope to be up and running for the trial next week. We are still at 75% in person and 25% DL. There are a lot of updates to the playbook but student travel requirements have not changed; it is still a 14-day quarantine period. She reviewed what "travel" means.

C. Coming Events were highlighted. The Superintendent noted that elementary principals have asked for a change in plans; they want to remove progress reports as they have the opportunity to track a need and follow-up with parents. So there will be no elementary progress reports issued.

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

Craig Louzon requested a legal update in executive session. He then discussed two newspaper editorials he saw regarding something that happened at North Kingstown. The Commissioner ruled against the school district. He would like a legal opinion from Jon. Gina noted that we have put a policy in place so we can go above RIDOH guidance but can't go below it. She does not think that North Kingstown had a policy. She will check and make sure there is nothing in the North Kingstown case that could happen in Chariho. Craig stated that he would still like a legal opinion on this.

Craig Louzon made a motion, seconded by William Day and it was
VOTED: To request a legal opinion on the ruling by the Commissioner in the North Kingstown case. In favor: Abbott, Callahan, Chambers, Day, Giusti, Grover, Liguori, Louzon, Lyall and McAllister. Abstained: Stall. The motion carried by a vote of 10 in favor with 1 abstention.

XII. Adjournment

Ryan Callahan made a motion, seconded by Craig Louzon and it was
VOTED: To adjourn at 9:58 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

Chariho School Committee
Omnibus Meeting Minutes - January 13, 2021

Present were:

Chariho School Committee Members: Chair Linda Lyall, Vice Chair Catherine Giusti, George Abbott, Ryan Callahan, Donna Chambers, Sheila Grover, Gary Liguori, Craig Louzon and Linda McAllister. (Absent: William Day, Lisa Macaruso and David Stall). **Chariho Administrators:** Superintendent Gina Picard, Assistant Superintendent Jane Daly, Director of Administration and Finance Ned Draper, Retired Director of Administration and Finance Susan Rogers and Assistant Director of Administration and Finance Gail Wilcox. Also Present: NEA ESP President Tom Pirnie, Barbara Capalbo, Joe Reddish, Robin Woodmansee, Kristin Haxton, Elisa Campbell, School Committee Clerk Donna Sieczkiewicz and Westerly Sun Reporter Cynthia Drummond.

Charlestown Town Council: President Deborah Carney and Grace Klinger. Also in attendance was Town Administrator Mark Stankiewicz.

Richmond Town Council: President Nell Carpenter, Vice President Jim Palmisciano, Lauren Cacciola, Rich Nassaney and Ron Newman. Also in attendance were Town Administrator Karen Pinch and Finance Director Laura Kenyon.

Hopkinton Town Council: President Stephen Moffitt, Vice President Sharon Davis, Scott Bill Hirst and Robert Marvel. Also in attendance was Finance Director Brian Rosso.

Legislators: Senator Dennis Algiere, Representatives Blake Filippi and Brian Kennedy.

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

Chair Lyall introduced herself and called the Chariho School Committee Virtual Omnibus Meeting with the Town Councils to order at 7:00 PM. The Pledge of Allegiance was followed by a moment of silence. She thanked all for coming and asked fellow School Committee members to please introduce themselves. She noted that Superintendent Picard will begin with her budget presentation and after she is finished, there will be time for comments. If you wish to speak, please raise your hand and you will be unmuted. She asked those wishing to speak to please introduce themselves and the town where they reside. If you have a question about the budget, please provide the line item with your question. Responses will be provided in a timely fashion. Superintendent Picard then reviewed the different ways in which one could raise their hand.

II. FY21 Budget Presentation

Superintendent Picard welcomed all and thanked her team, especially Susan Rogers, who came back to assist with the budget process as this was the first time that both she and Ned had done one for Chariho. The staff has worked hard to leave no stone unturned and they continue to actively seek alternative funding sources. She reviewed the grants the District has received which has saved the District having to take this money from the budget. She noted that the Development Officer position has been critical in getting these grants; many with very little turnaround time. We have received a "Take-it-Outside" Grant for technology in the amount of \$55,000; a RIDE Grant for substitute teachers (reimbursement of \$100 per day per sub through December); 300 hepa filters from RIDE (a savings to the District of \$100,000); new bussing guidelines which alleviated the need to put on two more buses at a cost of \$170,000. She noted that it will not be an easy comparison between this year's budget to last year's because of COVID. The substitute teacher line item had a considerable savings last year as we closed in March so subs were not needed. Changes in this budget, as a result of COVID, will see an increase in cleaning supplies, hepa filters will need to be purchased (an ongoing cost of \$12,000) and engineer fees to make sure we could safely get through winter with in-person learning and closing of windows. That was about \$30,000. There is an increase in tech leases and platforms (e-registration, transportation, special education documentation, etc.). All of this will be available online so it will allow us to work from home if required. We also implemented an employee assistance program due to the increased anxiety and stress that is associated with concurrent learning. The technology department is

requesting a PT IT person. This department has gone above and beyond and is in need of additional help. We had to move our PreK-four 1:1 faster than anticipated. High School staff laptops are in need of replacing this year and we had to purchase Zoom accounts in order to do the concurrent learning. We have seen an increase in unemployment and have had to increase our substitute teacher daily rate to \$140 so we could staff our buildings. She stated that she has only budgeted \$85 per day per substitute teacher for next year but will be asking the School Committee to consider an increase so we can maintain the pool of subs we have. She plans to do a comparison of surrounding districts but we need to remain competitive in order to keep our subs. The bus contract expires and bids were due yesterday. We are looking at a possible 2% increase but statewide transportation is planning to increase by 26%. We are looking to move statewide transportation in-house but we have to make sure this will not affect our categorical aid. If we are able to bring this in-house, we will save money there. They are in the process of preparing a new five-year Capital Plan for RIDE. In order to receive the 61% reimbursement in State Aid, we have to make sure all projects are included in the plan. We put aside \$1.5 million for COVID expenses last year. They are planning to take what is left of this money and apply it to capital projects. They will present more on the Capital Plan at next Thursday's workshop. The School Committee is reviewing options for newer/fewer schools. She provided some background to this concept. If they move with more efficient facilities, the reimbursement could go upwards of 80%. Projects need to commence by December 2022. Last February, the Necessity for School Construction Committee was put in place. Ryan Callahan was named Chair and Greg Zenion Vice Chair. Facility assessments were done as was an in-depth demographic report. She reviewed the information and noted that three of four of the elementary schools are around or over 80 years old with parts of Charlestown School over 50 years old. She then reviewed enrollment figures. Charlestown is at 24.61%; Richmond is at 37.76%; and Hopkinton is at 37.63%. Home Instruction has impacted enrollment as well. Students are allowed to take a class and if they do, we get their allocation. Superintendents across the State are pleading with RIDE to use last year's numbers due to the pandemic. She then reviewed the new Curriculum Bill which is being mandated by the State. The School Committee, at its meeting last night, approved the new ELA K-12 Curriculum at a cost of \$187,000 (\$20,000 will be reduced from the budget that was set aside for books and materials). CTC Grant money is also being reduced by the State. The budget timeline was reviewed and Superintendent Picard noted that they have already reduced this budget by over \$400,000 and the cuts made did not affect teaching and learning. Last week's budget presentation is online. There is one change to this presentation and that is the addition of \$46,000 in tuition revenue for CALA that was approved by the School Committee. The Public Budget Meeting, required by the Chariho Act, is scheduled for March 2nd (the Act requires it be held on the 1st Tuesday in March). The State is holding an election on the same day so we are reviewing how to proceed. Some major impacts to the bottom line of the budget are home-schooled students (planning on 50% or those who went out this year returning to school) and K students who were not enrolled this year because of COVID (this will mean more K students for next year if parents enroll them). Enrollment is expected to increase by 2% and we are expecting an increase in special education as well. The fund balance has been reduced to 2.5%. Categorical (transportation) aid is level-funded and we hope to see this remain if we decide to do statewide transportation in-house. The General Fund budget is at \$61,936,152.02 or a 3.04% increase. The General Fund with Capital is \$62,153,839.02; an increase of 2.60%. She thanked all for their time and welcomed feedback.

Scott Bill Hirst, a Hopkinton Town Councilor, commented on a perceived problem with the budget meeting and state election years ago. A Presidential Primary was scheduled on the same day as the Public Budget Hearing but both were pulled off so he knows it can be done. He would like to have an outside management study done to look at staff and other elements as Chariho's budget impacts the towns' budgets. He sent, as a courtesy, issues he wanted to discuss. He also wants the Omnibus Meeting to include any issues the three towns and the District want to discuss. He is concerned about this feature being taken away.

Neil Carpenter, Richmond Town Council President, thanked the Chair and Superintendent and asked if she could invite Richmond's Finance Director Laura Kenyon to speak on behalf of the town. Laura thanked the School Committee and staff for such a wonderful job on the budget.

Online recordings have helped her understand it. She has no major objection as it is being proposed but does have some recommendations for adjustments to get it down to 2% or at least a \$600,000 reduction. She provided a few suggestions which included cutting the fund balance to 25 (a \$270,000 cut) as she believes the District will have a surplus in the current fiscal year. The \$217,000 contribution for capital be brought to zero funding from the towns as the District has between \$1.2 million and \$1.4 million reserved for capital projects. Some projects may be postponed or go into newer/fewer. She was going to suggest the District postpone the cost of the ELA curriculum (\$187,000) or find the money someplace else as this was approved by the School Committee last night. These cuts would bring the budget to a 2% increase and Richmond would greatly appreciate it.

Representative Brian Kennedy stated that Governor Raimondo is leaving for Washington and has requested additional time to prepare the State budget as there will be a new Governor taking over. She is assuming the new Governor will ask for additional time as well. He does not foresee major changes and assumes the estimates given to Chariho at this time to be about the same. They may go into the summer months for meetings due to COVID. He asked if the District was looking to take over its bussing and purchase its own buses as he is the go-to person for transportation categorical aid. Gina commented that she has heard wonderful things about him and all he has done for the District. She clarified that the District is not looking to purchase buses but is looking to take over the statewide transportation contract and provide these services in-house. The contracts the State had with vendors have ended and they are looking at huge increases. If we take this over internally, we will see a savings. Brian noted that diesel prices have come way down but he realizes in order to keep social distance, the District will have to run extra busses. When they look at transportation categorical aid, they can address this at the State level.

Brian Rosso, Acting Town Manager and Finance Director of Hopkinton, took his hat off to Superintendent Picard and Finance Director Ned Draper. It is very challenging to predict the future. He supports Laura Kenyon's suggestions; take the fund balance to 2%, remove \$217,000 from capital and use the \$1.2 million to \$1.4 million for capital projects. It is important for everyone to know that there is \$4.2 million surplus in the operating budget. He sees that as a big number and would like to know where was that money allocated to – what line items? He shared a spreadsheet he put together. He is seeing underruns in many line items and the budget continues to grow. He feels there is room to cut; 2% is palatable for the towns, 3.5% is too much for Hopkinton. If you could provide more detail on the revenue side that would be important. Like, what was received in the previous fiscal year. He appreciates the hard work that has been done. Chair Lyall requested that he include his spreadsheet in an email to Ned and Ned will respond in written format. Brian stated that he would like an explanation on the \$4.2 million in surplus and how that was handled. Ned explained that when the District concluded last fiscal year, \$2.8 million went into fund balance. In FY20 when the buses stopped running, we had a contract with Ocean State. We had to negotiate and found we had \$1.5 million as a result of these negotiations. We moved this money to a committed fund for COVID as it was unclear how much state/federal money would be available also whether or not we would be in distance learning or in-person learning. We have extended \$500,000 which we hope to offset with grants and get all or most of it back. So the \$1.5 million is being moved forward to FY22 for purposes of capital improvements. We have at least \$2-3 million in obligations for capital needs for five years. This is how the money flowed. Brian asked if \$500,000 will be recouped in additional COVID funds, what does the District plan to do with those funds to which Ned responded that the District will be required to meet federal regulations; the window on what we can spend it on will be narrow. The plan is to focus on the digital aspect of the new curriculum. If federal restrictions are for infrastructure, we will have to reassess. They will have specific purposes we will have to follow.

Senator Dennis Algiere echoed Brian Kennedy's comments. He anticipates Senate meetings should start soon (remotely) and agreed that the Governor will request to move the schedule ahead. The State has a pretty significant deficit. He will make himself available to school districts. We have been successful in the past with transportation categorical aid so let us know if you see something that will hurt your budget.

Hopkinton Town Council Vice President Sharon Davis stated that she submitted recommendations/suggestions to the School Committee totaling \$618,000. She supports reducing the fund balance to 2% and would like to see an additional \$300,000 cut so in total she would be happy with a \$900,000 reduction. It is difficult to compare budgets from year to year but she feels there is room for savings. The Superintendent did ask for her rationale in the cuts she suggested but her feeling is if you haven't spent this amount in the past, you don't need to spend it now. Chair Lyall did note that they received Sharon's suggestions and she thanked her for them.

Nell Carpenter commented on another concern she had on page 25 of 40 under the 4th section – row -5840 – total tuition CCRI. She would like an explanation for that; is this for accelerated students who are obtaining college credit while attending high school? Gina responded that Nell was correct. It is for dual enrollment. The District is responsible to pay tuition which is free if a student has graduated high school but we incur the cost if a student is still in high school. Nell thought the RI Promise was free for students so communities are getting punished for having students enroll early. She does not think this is fair.

Barbara Capalbo from Hopkinton appreciated both Laura's and Brian's comments. She agrees that the budget needs to be under 2% so the towns can remain under the 4% cap. She is truly thankful to the many parents who have assisted their child(ren) during the day. Many did not choose the profession of teacher. They are unpaid associates and many have outside jobs as well. You need to keep this at the forefront and also remember those parents who have no job now. The District has done a great job going to online learning. As Laura and Brian mentioned, the District has done it in the past so she is sure it can be done again. She added that she is pleased with Chariho's safety records in regards to COVID. She then questioned CALA tuitions as she wants to make sure that the 8 or so who are out of district students are there because we have room.

Scott Bill Hirst noted, in response to Superintendent Picard's explanation for CCRI tuition, suggested that Districts consider going to legislators as new legislation is usually introduced in March. We need to have a unified front and take a stand. According to the RI State Constitution, the General Assembly should be promoting education.

Barbara Capalbo commented on the capital improvement plan. Everyone needs to remember that some of the projects take years of saving money before they are completed. So some of the money that is in this budget is not money that will be used this year but carried over to be used a year or two down the road. This is a better use and saves money. Hopkinton Town Council President Steve Moffitt reflected on comments made by Laura Kenyon and Brian Rosso and noted his complete support of their recommendations. The money comes from the towns and it will be a tough year for everyone. He would like to see no more than a 2% increase.

Ryan Callahan noted his thanks to all for their comments and added that the School Committee will work hard next week. Nell added her thanks to the School Committee, teachers and staff for the exceptional job all are doing and the services that are being provided to all children. It is very much appreciated. Ryan agreed with Nell's sentiments.

Chair Lyall thanked all for their participation. She hopes all staff heard the compliments. This was her first Omnibus Meeting and she thanked all for their patience and comments. As there were no more comments or questions, she stated she would entertain a motion to adjourn.

III. Adjourn

Ryan Callahan made a motion, seconded by Donna Chambers and it was VOTED: To adjourn at 8:23 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

Chariho School Committee Special Virtual Meeting/ Budget Workshop
January 19, 2021

Committee Members Present: Chair Linda Lyall, Vice Chair Catherine Giusti, George Abbott, Ryan Callahan (joined at 6:05 PM – trouble linking in), Donna Chambers, William Day, Sheila Grover, Gary Liguori, Craig Louzon, Lisa Macaruso, Linda McAllister and David Stall (joined at 6:34 PM – trouble linking in).

Administrators/Others in Attendance: Superintendent Gina Picard, Assistant Superintendent Jane Daly, Director of Administration and Finance Ned Draper, Assistant Director of Administration and Finance Gail Wilcox, Retired Director of Administration and Finance Susan Rogers, NEA ESP President Thomas Pimie, Hopkinton residents Ron Bryant, Teachers Courtney Moffitt and Paige Leddy and School Committee Clerk Donna Sieczkiewicz.

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

Chair Linda Lyall called the meeting of the Chariho School Committee, which was held virtually, to order at 6:00 PM. The Pledge of Allegiance was followed by a moment of silent meditation. She welcomed all to the third budget workshop meeting.

II. Approval of Minutes

a. Special Meeting Minutes (Budget Workshop) of January 5, 2021 – Superintendent Picard recommended approval of the Special Meeting Minutes (Budget Workshop) of January 5, 2021.

Catherine Giusti made a motion, seconded by Donna Chambers and it was VOTED: To approve the Special Meeting Minutes (Budget Workshop) of January 5, 2021. In favor: Chambers, Day, Giusti, Grover, Liguori, Louzon, Lyall, Macaruso and McAllister. Abstained: Abbott. The motion carried by a vote of 9 in favor with 1 abstention (Callahan and Stall were not in attendance for the vote).

b. Special Meeting Minutes (Budget Workshop) of January 7, 2021 – Superintendent Picard recommended approval of the Special Meeting Minutes (Budget Workshop) of January 7, 2021.

Catherine Giusti made a motion, seconded by Donna Chambers and it was VOTED: To approve the Special Meeting Minutes (Budget Workshop) of January 7, 2021. In favor: Abbott, Chambers, Day, Giusti, Liguori, Louzon, Lyall, Macaruso and McAllister. Abstained: Grover. The motion carried by a vote of 9 in favor with 1 abstention (Callahan and Stall were not in attendance for the vote).

III. Budget Workshop

Superintendent Picard reviewed comments from those who attended the Omnibus Meeting and budget workshops. She and Ned worked on a list of proposed cuts from the comments received. Ned walked everyone through the adjustments they are proposing. The only action approved by the Committee to date is to add \$46,000 to CALA revenue. The rest will be pending your vote. On the list, after the additional CALA revenue, is in Section 6 – Reduce Town capital contributions to zero. This will result in a cut to the budget of \$217,687. They reassessed this line item based on discussion at the Omnibus Meeting and understand that there will be COVID money available for capital projects. The next, Section 5 – Row 1 – is a reduction to the budget of \$270,376 which is a result of lowering the fund balance to 2.5%. Based on current operations, distance learning has saved funding this year. The recommendation of 2-4% of fund balance will need to be reassessed next year as we do not want to keep going to 2%. Section 4 – Row 5781 – Transportation Non-Public – there was one respondent to the recent bid and that was Ocean State Transit. It is anticipated that there will be a savings of \$157,871 from what was proposed;

it is specified to this line item but will be spread out over several. ELA Districtwide Curriculum was another concern raised at these meetings. This is located in Section 4 – Row 6384. If we remove funding from FY22 and look at the FY21 budget to fund this, it will result in a reduction to the FY22 budget of \$151,000. It is felt with the savings on transportation, travel, etc. that the purchase can be made this year so they can continue with the plan to implement the new curriculum next year. Gina explained their rationale for the need to purchase this and implement it sooner rather than later is that the State is mandating changes to science and math. We have to spread these out so teachers can receive professional development training. This will be an additional lift for certified staff so she does not want to push ELA out any longer. Ned continued. Discussion with the Fire Marshal has resulted in a proposed reduction of \$113,200 as we will be able to remove the voice activated alarm system and the dry sprinkler service at Hope Valley School. We will need to do some work to the Alarm system but it is felt this can be covered with savings from the eye wash stations. Right now he is not recommending any reduction to the proposed funding for the eye wash stations and mixing valves as they need to check with OSHA first. Section 6 – CTC Culinary – it is felt that this can be reduced by \$150,000 pending accreditation review. The total number of reductions, including the increase of \$46,000 in revenue, is \$1,106,134. They have asked all principals/directors to come up with additional reductions in the \$5,000 to \$10,000 range in case we do not see the anticipated revenue. If these are all approved, Charlestown will see an increase of 1.16%; Richmond 2.41% and Hopkinton 2.08% with the overall increase at 1.97%. Donna noted a concern with the ELA curriculum. It needs to happen so she wants to be reassured that the money will be found to purchase this in FY21. Ned responded that they will find the money for this purchase in the FY21 budget. He would prefer to find some federal money for this but this is uncertain at this time. Based on current projections, he feels they will be able to fund it this year. If need be, they can look at lowering the CTC Culinary funding. Donna commented that as long as she has been on the School Committee the Towns have pushed to reduce the fund balance. She feels that reducing it to 2% would make it very difficult to move it back up again. As Ned said, we can't function on 2% next year. She would consider voting to lower it to 2.25% but no lower than that. Catherine stated the reductions look great. She complimented all on a great job. She agreed with Donna; she will approve a reduction to 2.25% but only if administration is confident that with the ELA Curriculum funding coming out of this year's budget, it will all make sense. Ryan asked Ned where they stand on healthcare; is it still 4.1% to which Ned replied "yes". Ryan questioned when this would be locked in. Ned responded that he will reach out tomorrow and see that it gets locked in. Ryan asked if the District had heard anything different on State aid to which Ned replied "no, they haven't heard anything and we will be depending on that." Ryan then asked if there is any outstanding expense/revenue that is unknown to them that could impact the budget. Ned stated that is a big one – State and Federal aid. That is the only reason he would suggest they could go with a reduction in fund balance to 2% this year as he does not know where it will land next year. Bill asked if the District would be reallocating money into the Hope Valley capital expenditure to deal with the fire panel. He is having a problem without a better understanding of the misinformation that RGB has sent them. He still has a grave concern with the eye wash stations and funding that is being set aside to these. He has looked at the one at Charlestown School and feels it will probably cost around \$500. He wants to make sure that money is put back into the Hope Valley fire alarm system. Things that have been done by RGB has misled them and he hopes they don't do anything that they will have to retract due to misinformation. Ned noted that they had a conversation with an owner's representative to narrow down the numbers. He will be more prepared to talk about this on Thursday. He is confident that they can make the reductions and still accomplish what they need to for next year. They have a plan to work with RIDE to extend the timeline due to COVID. They can get a more cohesive plan to put in RIDE's hands. He will provide an updated version on Thursday. Gina added. Like Ned said, they are not pleased with RGB's presentation or capital projects' list. So they did discuss it and are looking at hiring a Commissioning Agent. They feel it best to bring this on sooner rather than later. It is required by RIDE and a Commissioning Agent is more specific on project costs so we can prepare a better, more thoughtful five-year plan. Craig stated that he talked with Ned at length about this and Ned

alluded that he was looking into this. He is totally impressed with Gina and Ned as they know where cuts can be made. The Town Councils wanted \$700,000 to \$1,000,000; our administration got us to that point and made it easy for the School Committee. He thanked them. Gina noted that thanks also go to Jane, Sue and all who worked on the budget. They have been very thoughtful of the teaching/learning plan. They held the ELA curriculum sacred as they know this needs to happen. Linda McAllister wanted to tell everyone how much they appreciate all the work that has been put into this, especially with the ELA program moving forward. She agreed that the lowest she will go with the fund balance is 2.25%. They cannot go down every year as it won't be long before we can't take care of what we need to. She also thanked everyone for the work they have done. Craig made a motion to accept the suggestions from Ned excluding reduction of the fund balance which will be reduced to 2.25%. Chair Lyall suggested that they take each recommendation separately in the event discussion is needed on any one of them. Craig pulled that motion and made another motion to reduce the fund balance to 2.25% (Section 5 – Row 1). He asked Ned if he could supply a figure for this to which Ned noted it would take a few minutes. Catherine suggested they begin with motions on the ones they have the figures for. This will give Ned and others a chance to come up with the difference in the fund balance amount. Craig pulled his motion.

Craig Louzon made a motion, seconded by Catherine Giusti and it was
VOTED: To reduce Town capital contributions to zero (Section 6 – Revenue); a reduction to the budget of \$217,687. In favor: Abbott, Callahan, Chambers, Day, Giusti, Grover, Liguori, Louzon, Lyall, Macaruso and McAllister. Abstained: Stall (as he just joined the meeting). The motion carried by a vote of 11 in favor with 1 abstention.

Craig Louzon made a motion, seconded by Catherine Giusti and it was
VOTED: To approve a reduction of \$157,871 to Section 4 – Row 5781 – Transportation Non-Public. In favor: Unanimous.

Craig Louzon made a motion, seconded by Catherine Giusti and it was
VOTED: To remove \$151,000 from the proposed budget – Section 4 – Row 6384 – ELA Curriculum Districtwide so long as this is addressed with other funds in this year's budget. In favor: Unanimous.

Craig Louzon made a motion, seconded by Catherine Giusti and it was
VOTED: To remove, after discussion with the Fire Marshal and School Committee review, Section 6 – Hope Valley Fire Alarm/Dry Sprinkler System line item; a reduction to the budget of \$113,000. In favor: Unanimous.

Craig Louzon made a motion, seconded by Catherine Giusti and it was
VOTED: Reduce Section 6 – CTC Culinary line item by \$150,000 pending accreditation review. In favor: Unanimous.

Craig Louzon made a motion, seconded by Catherine Giusti and it was
VOTED: To reduce the Fund Balance (Section 5 – Row 1) to 2.25% - a reduction of \$135,188 to the proposed budget. In favor: Unanimous.

Craig noted that the proposed budget has been reduced by \$970,946 according to his calculations. Ned stated that he would like to redo the page and provide an update on Thursday. Right now, it looks to him that the overall increase will be @ 2.25% or @ 1.44% after state aid has been applied.

Sheila commented that doing all this cutting was a good thing but she will be asking to add something back in. She would like the District to re-establish two days of elementary foreign language instruction which will amount to @ \$130,000. She feels the program has suffered

considerably. They tried hard not to cut programs or services and she feels the kids are not progressing as quickly. Best practice is three days per week. The District was given high praise for having elementary foreign language. She feels kids are being shortchanged. Chair Lyall noted that she believes the cost would be more like \$105,000 (\$70,000 for salary and \$35,000 for benefits). Lisa stated that she is going to vote contrary to how she usually votes. She supported these cuts last year and there was no data that shows they were leading to fluency. We absolutely need to keep the program but truthfully immersion programs are the best practice. She would like to see this in Chariho. What are the fluency measures going into the Middle or High School? Two days of immersion would be best practice. Her own kids have taken language for years and cannot speak fluently. David shared Lisa's sentiments. He does not feel there is a noticeable difference in his three children in elementary school. The program gives them enough exposure but he agrees that immersion is the only way it will be beneficial. Private schools generally offer this. Gary reiterated much of what was said. His daughter is a sophomore and she spent half a year in Spain. Maybe they can create an afterschool program or club in foreign language. What people need is a minimum of twenty minutes a day as exposure. Sheila is conceptually on the right track if kids are motivated. Chair Lyall did not believe they were at a point where they would want to make a motion. Sheila noted that the points are well taken and she did not have a motion at this time. She will gather more information but finds it hard to believe that twice as many days of something won't be a benefit. Lisa encouraged her to make this a future School Committee agenda item so they can have a robust discussion but she cannot get on board financially right now. Chair Lyall asked the Superintendent if they could gather data by Thursday to which Gina responded that it would be difficult to gather it that quickly. Lisa clarified that she requested data but no motion so she won't need the data for budget purposes. If Sheila puts this on a future SC agenda, she will want the data at that time. Chair Lyall asked if there was anything else that anyone wanted to discuss. She felt this was a very productive workshop and credited administration for their hard work. All were appreciative as it made the evening very easy for the Committee. Craig commented that whoever is Chariho Finance (and he is guessing it is Sue Rogers) has helped out a lot to which Ned echoed that sentiment. Gina added that Jane, Sue, Gail and Committee members have given ideas and the structure to work with. It takes a team and both she and Ned stated that it is a pleasure to work in this District.

Gary Liguori made a motion, seconded by Craig Louzon and it was
VOTED: To adjourn at 7:00 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

Chariho School Committee Special Virtual Meeting/ Budget Workshop
January 21, 2021

Committee Members Present: Chair Linda Lyall, Vice Chair Catherine Giusti, George Abbott, Donna Chambers, William Day, Sheila Grover, Gary Liguori (joined at 6:28 PM – issues with link), Craig Louzon, Lisa Macaruso, Linda McAllister and David Stall. Absent: Ryan Callahan.

Administrators/Others in Attendance: Superintendent Gina Picard, Assistant Superintendent Jane Daly, Director of Administration and Finance Ned Draper, Charlestown Town Council President Deb Carney, NEA ESP President Thomas Pirnie, NEA ESP Vice President Chris Caldarone, Hopkinton resident Ron Bryant and School Committee Clerk Donna Sieczkiewicz.

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

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

II. Potential Award of Contract for Commissioning Agent

Ned provided the following update. He spoke with Jason Sullivan about the Hope Valley Fire Panel. The Fire Marshal sent the District a letter stating that the work was not needed (Hope Valley Voice Activated Fire Alarm and Dry Sprinkler system). They had a vendor look at the fire panel and we will go through this with the Fire Marshal but it looks like the work that does need to be done will be in the \$5,000 range. Jason did a review of OSHA and plumbing requirements for the eye wash stations and mixing valve. It appears that the mixing valve repairs will be in the \$5,000 to \$7,000 range. He (Ned) and the Superintendent spoke with Colliers and shared two copies of the capital budget with them. Based on questions/comments received, they would like to tighten up pricing and seek additional time from RIDE to get plans submitted. The request to RIDE is the same across the state. Ryan has scheduled town meetings on February 1, February 2 and February 8 to discuss the newer/fewer concept and the three options that were presented. Gina added that she will have a survey going out to families and will put a link to the survey on the website. Bill noted that Colliers was the Commissioning Agent when they did the CALA project and they did an excellent job. Gina noted that Colliers is on the MPA (Master Price Agreement) list so we don't need to go out to bid. We do not want to miss out on any bonuses we can get from the State.

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

VOTED: To hire Colliers as the District's Commissioning Agent. In favor: Chambers, Day, Giusti, Grover, Louzon, Lyall, Macaruso, McAllister and Stall. Abstaining: Abbott. The motion carried by a vote of 9 in favor with 1 abstention (Liguori was not in attendance for the vote).

III. Budget Workshop

Chair Lyall commented on all the work that has been done by Gina, Ned and their team. She asked if anyone had any cuts or recommendations they wanted to share. Lisa noted that the Racism Task Force is gathering recommendations for School Committee review and will probably be looking for resources. What area would these funds come from or would they be handled within existing budget lines? Gina responded that at the last Racism Task Force meeting they felt they were not yet ready to make any recommendations as they are meeting with subcommittees and haven't gathered all the information yet. They hope to have an update to the School Committee in April as they want to be cautious. Lisa wondered, if resources are requested, where would the funding come from to which Ned replied that they have asked principals and directors to look for any expenses in the \$5,000 to \$10,000 range that they can do without so the District can save up to around \$100,000 (i.e. field trips, supplies, etc.). The Superintendent can authorize funding in the district wide level; he can get back to her with

specifics. Lisa responded that this was a good start; she just wanted a better understanding of where the funding would come from. Jane noted that sometimes there are opportunities for federal grants to which Ned added that Katie Kirakosian is already looking into something along these lines. Lisa praised Katie; she is always looking into something. Chair Lyall asked if there would be any action taken tonight to which Ned responded that he did not anticipate any. He stated that he will share the update that was provided as a result of action taken at the last workshop. He reviewed both documents and noted the items in the capital plan that can be reallocated to a newer/fewer assignment (items such as Charlestown paving, eye wash and mixing stations, etc.). He will know more once they meet with Colliers. He has removed funding for the CTC kitchen, Hope Valley Fire Alarm, Ashaway elevator and Richmond paving/fencing as well. George asked if Ned anticipated all three options being on the ballot. Ned replied that he assumes they will get to a place where a consensus is reached and the Committee will determine which one to put on the ballot. Bill again noted his concern with the price attached to the eye wash stations. He has looked at the ones at Charlestown and the Middle School. He has a serious problem designating \$7,000 for this. He wants to see, before the budget is presented to the voters, hard fast number. It is his feeling they are looking at over \$15,000 extra. Ned commented that he understands and that is why they acted quickly to bring Colliers in. Donna wondered if they could include the cost for the purchase of land in the newer/fewer proposal. Ned responded that the big number would include land. As to availability of the land that was noted on the options, they have not done due diligence to determine if this is the right place. We have time to decide what the will of the people might be. George wondered if the Building Committee would have the ultimate decision as to what is on the ballot. Ned explained that they do not even know at this point which option will be selected. He added that the District Clerk gave him information on how it works and what goes on the Warrant for the voters. He would also like to run things by Jon as RIDE's steps may have changed. Catherine explained that the Necessity of School Construction Committee has not had all of these conversations as they want to give the community a voice and then narrow it down. They will have a robust discussion on all three options before they get to that point. She asked what would happen if it is decided not to move forward with any of the options and the District is left to maintain the buildings as they do now. Ned replied that one option does include continued maintenance of the current buildings which is required by RIDE. One strategy discussed with Colliers is to get more time with RIDE. George asked if the District would have any obligations to those buildings if we abandon them. Ned noted that, of course, this is an issue with the towns. We lease the buildings for \$1.00 per year per building from each town. He had experience with this in Newport and they repurposed their buildings into things like condos, community centers, businesses. There are alternative uses for the buildings. George asked if there was any obligations to correct existing deficiencies. Ned explained that relative to what RIDE gives us, they want all the money to go to education; it has to be for student use. Chariho, as a school district, could not support that because of how disbursements work. Bill added that when the District agreed to work with the towns to take over the buildings, they were in bad shape. The District spent over \$1 million for Hope Valley School because if winds exceeded 40 mph, the building had to be evacuated. Hopkinton, Richmond and Charlestown taxpayers paid for that. These buildings are in better shape than when they were given to the District to maintain. It has been a burden to other towns when the buildings weren't in good shape. Bill noted that he had a question about the Ashaway boiler that "needs replacing as it has met its life expectancy" (as noted on the report from RGB). Ned replied that they reviewed this and there are two gas-fired units at Ashaway. The 1992 unit they are referring to seems to be OK. We have replaced sections and it is our opinion that it should be good for five years; it looks like it has some life left. Bill stated that if individuals are comfortable that we can nurse it along, he has no other questions about RGBs fairy book they sent us. Chair Lyall asked for any other recommendations to the school budget. She noted that she received an email from Ryan Callahan who was unable to attend so he asked her to share it. From Ryan: *Had I attended tonight I would have opened by stating that I have no further interest in changing the budget at this time. We have the tri-town meeting, the Town Council "Newer and Fewer" meeting, and the foreign language discussion coming up and maybe after those there will be changes I support, but for now I think*

the budget looks really good. Sheila stated she agreed with Ryan; everybody has done their best at this point. A lot of work got done the other day thanks to Ned, Gina and all who helped. Chair Lyall and Craig both shared the sentiments of others. Craig added his thanks to all who working on it because it made it easier for those who work with the budget to tweak it instead of us just cutting it. He noted that they actually got to close or in some instances exceeded what was asked for at the Omnibus Meeting. He would like to hear if there were any comments from the towns as every year they hear complaints. He wanted to remind everyone that Charlestown will be paying \$16,204 per student, Richmond will pay \$13,382 per student and Hopkinton \$12,984 per student; the equalizer is State Aid. Take it into context when you hear complaints as he has heard them for years. Ron Bryant stated that this was his third year attending budget meetings and this was the best, smoothest budget to date. He concurs with all. It would be an exercise in futility to do any more until after the Town Councils and community members review newer/fewer and a decision is made. He thanked all. Deb Carney, the only Council Member in attendance, complimented all on the good job. Charlestown has had no comments to make. It is a good budget and she agreed with Ron that it was one of the smoothest. Catherine added that the comments are like a breath of fresh air; an air of congeniality with the process. Town Councils will look at it but she does not expect big cuts or big asks from Hopkinton as we have accommodated their requests. David echoed the comments. This is his second budget cycle and it is still a learning curve for him. He appreciated the way this budget was put together. When you have turnover in key positions, there is usually a learning curve. He is super impressed with Gina and Ned. He hasn't seen that very often. We have hired good people. Ned responded that both he and Gina feel the same way. They came into a great team. They were very helpful in making the process appear smooth and he thanked Sue and Jane for their help. Gina added that the minutes taken by the Clerk allowed her to follow what has occurred over the years. It is important to know where you have been to know where you are going. The Central Office team is very supportive. She thanked all for their kind comments and collaboration.

Craig Louzon made a motion, seconded by Catherine Giusti and it was
VOTED: To adjourn at 6:53 PM. In favor: Unanimous.

Donna J. Sieczkiewicz, Clerk

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OFFICE OF THE SUPERINTENDENT
FEB 04 2021

FEB 04 2021

Payment Review Report
January 8, 2021

ENCLOSURE **IXC**

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
00340	ABC-Clio, Inc	eTextbooks Library HS	\$ 40.00	1/7/2021	01*585836
	ABC-Clio, Inc Total		\$ 40.00		
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 294.00	1/7/2021	01*585837
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 147.00	1/7/2021	01*585837
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 441.00	1/7/2021	01*585837
	Academic Advantage Total		\$ 882.00		
04536	Airgas USA, LLC	Supplies Welding CTC	\$ 914.39	1/7/2021	01*585838
	Airgas USA, LLC Total		\$ 914.39		
03265	Alison K. Ward	Travel Teacher HV	\$ 8.63	1/7/2021	01*585905
	Alison K. Ward Total		\$ 8.63		
46560	Amerigas	Propane HS	\$ 359.85	1/7/2021	01*585839
46560	Amerigas	Propane CTC	\$ 395.90	1/7/2021	01*585839
	Amerigas Total		\$ 755.75		
05640	Andrea J. Spas	Supplies HS	\$ 24.07	1/7/2021	01*585898
	Andrea J. Spas Total		\$ 24.07		
10017	Ann Dowling	Travel Financial	\$ 28.18	1/7/2021	01*585859
	Ann Dowling Total		\$ 28.18		
09064	Arrowhead Forensics	Supplies Criminal Justice CTC	\$ 65.70	1/7/2021	01*585841
09064	Arrowhead Forensics	Supplies Criminal Justice CTC	\$ 53.80	1/7/2021	01*585841
09064	Arrowhead Forensics	Supplies Criminal Justice CTC	\$ 71.85	1/7/2021	01*585841
09064	Arrowhead Forensics	Supplies Criminal Justice CTC	\$ 65.70	1/7/2021	01*585841
	Arrowhead Forensics Total		\$ 257.05		
03805	Atlantic Trophy	Supplies/Awards Athletics HS	\$ 53.00	1/7/2021	01*585842
03805	Atlantic Trophy	Supplies/Awards Athletics HS	\$ 110.50	1/7/2021	01*585842
	Atlantic Trophy Total		\$ 163.50		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HS	\$ 2,501.47	1/7/2021	01*585843
	Automatic Temperature Controls, Inc Total		\$ 2,501.47		
03414	B&H Photo-video Remittance Processing Center	Supplies Art HS	\$ 218.60	1/7/2021	01*585844
03414	B&H Photo-video Remittance Processing Center	Supplies	\$ 9.90	1/7/2021	01*585844
03414	B&H Photo-video Remittance Processing Center	Supplies	\$ 32.95	1/7/2021	01*585844
03414	B&H Photo-video Remittance Processing Center	Supplies	\$ 596.95	1/7/2021	01*585844
03414	B&H Photo-video Remittance Processing Center	Supplies	\$ -	1/7/2021	01*585844

Payment Review Report
January 8, 2021

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	B&H Photo-video Remittance Processing Center Total		\$ 858.40		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd Ric	\$ 1,639.50	1/7/2021	01*585846
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 457.25	1/7/2021	01*585846
	Bayada Home Health Care Total		\$ 2,096.75		
24160	Blick Art Materials	Supplies Art HS	\$ 118.47	1/7/2021	01*585847
24160	Blick Art Materials	Supplies Art HS	\$ 926.72	1/7/2021	01*585847
24160	Blick Art Materials	Supplies Art HS	\$ 183.20	1/7/2021	01*585847
	Blick Art Materials Total		\$ 1,228.39		
12000	Burmax	Supplies Cosmetology CTC	\$ 1,831.56	1/7/2021	01*585848
	Burmax Total		\$ 1,831.56		
06524	Calson Corporation	Alarm/Fire Safety Serv Agr MS	\$ 2,172.31	1/7/2021	01*585850
	Calson Corporation Total		\$ 2,172.31		
09664	Cardmember Service	Conferences/Workshops Financial	\$ 599.25	1/7/2021	01*585851
09664	Cardmember Service	Technical Serv Business	\$ 101.62	1/7/2021	01*585851
	Cardmember Service Total		\$ 700.87		
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 61.65	1/7/2021	01*585852
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 40.00	1/7/2021	01*585852
	Carolina Biological Supply Co Total		\$ 101.65		
08070	CDW Government	Technology Software 1:1 HS	\$ 1,250.00	1/7/2021	01*585849
08070	CDW Government	Technology Software 1:1 CTC	\$ 1,250.00	1/7/2021	01*585849
	CDW Government Total		\$ 2,500.00		
08065	Community And School Support Services, Inc	Purchased Serv Psychologists CDP CALA	\$ 33,507.16	1/7/2021	01*585853
	Community And School Support Services, Inc Total		\$ 33,507.16		
20890	Coventry Public Schools	Tuition Coventry	\$ 8,163.50	1/7/2021	01*585854
	Coventry Public Schools Total		\$ 8,163.50		
05102	Cox Communications	Supplies MS	\$ 119.40	1/7/2021	01*585855
	Cox Communications Total		\$ 119.40		
03105	Dell Marketing L.P.	Technology Hardware Tech Bldg	\$ 4,778.58	1/7/2021	01*585856
	Dell Marketing L.P. Total		\$ 4,778.58		
28250	Electronic Alarms	Alarm/Fire Safety Serv Agr Rich	\$ 180.36	1/7/2021	01*585860
	Electronic Alarms Total		\$ 180.36		
09769	Everyday Speech LLC	Supplies Speech Therapist Char	\$ 301.56	1/7/2021	01*585861

Payment Review Report
January 8, 2021

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09769	Everyday Speech LLC	Supplies Speech Therapist Rich	\$ 402.94	1/7/2021	01*585861
09769	Everyday Speech LLC	Supplies Speech Therapist Ash	\$ 171.30	1/7/2021	01*585861
09769	Everyday Speech LLC	Supplies Speech Therapist MS	\$ 149.14	1/7/2021	01*585861
09769	Everyday Speech LLC	Supplies Speech Therapist HS	\$ 55.00	1/7/2021	01*585861
	Everyday Speech LLC Total		\$ 1,079.94		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 77.50	1/7/2021	01*585862
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 77.50	1/7/2021	01*585862
	Falvey Linen Supply, Inc. Total		\$ 155.00		
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 147.53	1/7/2021	01*585863
	Fixed Rite Repair Total		\$ 147.53		
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 2,655.00	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 3,265.06	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 4,184.00	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 4,177.81	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	\$ 178.19	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 2,090.15	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 1,379.82	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 1,682.52	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 2,752.68	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 2,720.04	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 387.13	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 1,960.75	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 1,100.63	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 788.47	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 918.24	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 851.92	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 2,960.42	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 3,308.22	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 2,106.74	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	\$ 124.93	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 1,616.45	1/7/2021	01*585865
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 1,309.21	1/7/2021	01*585865

Payment Review Report
January 8, 2021

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Ginger's Service Station, Inc. Total		\$ 42,518.38		
34350	Gopher	Supplies PE/Health HS	\$ 40.45	1/7/2021	01*585866
	Gopher Total		\$ 40.45		
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 27.00	1/7/2021	01*585868
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 12.00	1/7/2021	01*585868
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 534.00	1/7/2021	01*585868
	Grogan-Marciano Sporting Goods Total		\$ 573.00		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing HS	\$ 500.00	1/7/2021	01*585869
	Guaranteed Rooter Service Total		\$ 500.00		
07204	Gza Geoenvironmental, Inc.	Purchased Serv Oil Spill Monitoring MS	\$ 660.00	1/7/2021	01*585864
07204	Gza Geoenvironmental, Inc.	Purchased Serv Oil Spill Monitoring MS	\$ 1,174.46	1/7/2021	01*585864
07204	Gza Geoenvironmental, Inc.	Purchased Serv Oil Spill Monitoring MS	\$ 52.77	1/7/2021	01*585864
	Gza Geoenvironmental, Inc. Total		\$ 1,887.23		
39318	Home Depot Pro	TIO Grant Supplies HS	\$ 995.76	1/7/2021	01*585871
39318	Home Depot Pro	TIO Grant Supplies MS	\$ 995.76	1/7/2021	01*585871
	Home Depot Pro Total		\$ 1,991.52		
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 25.63	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 25.63	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 25.63	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 25.63	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 1.56	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr Tech Bldg	\$ 1.55	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Library Serv Agr HS	\$ 3.59	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Sch Office Serv MS	\$ 47.15	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 7.50	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 7.49	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Sch Office Serv CTC	\$ 37.19	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Sch Office Serv HV	\$ 230.82	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 34.72	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Sch Office Serv Ash	\$ 89.30	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Sch Office Serv Cha	\$ 62.87	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 64.94	1/7/2021	01*585872

Payment Review Report
January 8, 2021

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05677	Innovex	Maint/Repairs Serv Agr HS	\$ -	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 15.18	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 3.39	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Library Serv Agr MS	\$ 15.79	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 11.64	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 11.64	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 11.64	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 11.64	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 62.61	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ 33.02	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 314.56	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 194.33	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 7.89	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 7.89	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 85.82	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ 8.27	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 52.98	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 18.70	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 5.89	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 6.75	1/7/2021	01*585872
05677	Innovex	Maint/Repairs Adv Design/Digital Print CTC	\$ 33.95	1/7/2021	01*585872
	Innovex Total		\$ 1,604.78		
08132	Kathryn Koziol	Travel Financial	\$ 40.83	1/7/2021	01*585873
	Kathryn Koziol Total		\$ 40.83		
01775	Lab-aids	Supplies Agri HS	\$ 134.55	1/7/2021	01*585874
01775	Lab-aids	Supplies Agri HS	\$ 15.00	1/7/2021	01*585874
	Lab-aids Total		\$ 149.55		
09770	Leanne Hackett	Supplies HS	\$ 3,950.00	1/7/2021	01*585870
	Leanne Hackett Total		\$ 3,950.00		
06285	Learning A-Z	E-Learning Supp Instr Rich	\$ 83.98	1/7/2021	01*585875
06285	Learning A-Z	E-Learning Supp Instr Rich	\$ 83.99	1/7/2021	01*585875
06285	Learning A-Z	E-Learning Supp Instr Rich	\$ 167.98	1/7/2021	01*585875

Payment Review Report
January 8, 2021

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06285	Learning A-Z	E-Learning Supp Instr Char	\$ 110.45	1/7/2021	01*585875
06285	Learning A-Z	E-Learning Supp Instr Char	\$ 204.95	1/7/2021	01*585875
	Learning A-Z Total		\$ 651.35		
10092	MatterHackers	Supplies Technology Eng/Drafting & Design CTC	\$ 159.00	1/7/2021	01*585876
10092	MatterHackers	Supplies Technology Eng/Drafting & Design CTC	\$ 94.99	1/7/2021	01*585876
	MatterHackers Total		\$ 253.99		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 980.80	1/7/2021	01*585877
	Maxim Healthcare Services, Inc Total		\$ 980.80		
09362	McKesson Medical-Surgical	Supplies Medical Stud Health Serv MS	\$ 36.23	1/7/2021	01*585878
09362	McKesson Medical-Surgical	Supplies Medical Stud Health Serv MS	\$ 76.91	1/7/2021	01*585878
09362	McKesson Medical-Surgical	Supplies Medical Stud Health Serv MS	\$ 424.60	1/7/2021	01*585878
09362	McKesson Medical-Surgical	Supplies Medical Stud Health Serv MS	\$ 3.71	1/7/2021	01*585878
09362	McKesson Medical-Surgical	Supplies Medical Stud Health Serv MS	\$ (10.08)	1/7/2021	01*585878
	McKesson Medical-Surgical Total		\$ 531.37		
56240	Nasco	Supplies Art MS	\$ 235.04	1/7/2021	01*585881
56240	Nasco	Supplies Agri HS	\$ 135.68	1/7/2021	01*585881
56240	Nasco	Supplies Art MS	\$ 22.80	1/7/2021	01*585881
56240	Nasco	Supplies Art HS	\$ 537.96	1/7/2021	01*585881
	Nasco Total		\$ 931.48		
10002	Natalie Baggesen	Travel Teacher Resource	\$ 59.80	1/7/2021	01*585845
	Natalie Baggesen Total		\$ 59.80		
56160	National Grid	Electricity Char	\$ 16.55	1/7/2021	01*585882
56160	National Grid	Electricity Rich	\$ 27.28	1/7/2021	01*585882
56160	National Grid	Electricity HV	\$ 1,769.06	1/7/2021	01*585882
56160	National Grid	Electricity HV	\$ 95.14	1/7/2021	01*585882
56160	National Grid	Electricity Ash	\$ 54.20	1/7/2021	01*585882
56160	National Grid	Electricity HS	\$ 151.54	1/7/2021	01*585882
	National Grid Total		\$ 2,113.77		
08440	Northeast Water Solutions Inc	Other Purch Property Serv HS	\$ 508.28	1/7/2021	01*585883
08440	Northeast Water Solutions Inc	Other Purch Property Serv MS	\$ 508.29	1/7/2021	01*585883
08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	\$ 508.29	1/7/2021	01*585883
08440	Northeast Water Solutions Inc	Other Purch Property Serv Ash	\$ 508.29	1/7/2021	01*585883

Payment Review Report
January 8, 2021

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08440	Northeast Water Solutions Inc	Other Purch Property Serv HS	\$ 448.29	1/7/2021	01*585883
08440	Northeast Water Solutions Inc	Other Purch Property Serv MS	\$ 448.29	1/7/2021	01*585883
08440	Northeast Water Solutions Inc	Other Purch Property Serv Char	\$ 448.28	1/7/2021	01*585883
08440	Northeast Water Solutions Inc	Other Purch Property Serv Ash	\$ 448.29	1/7/2021	01*585883
	Northeast Water Solutions Inc Total		\$ 3,826.30		
60350	Northern RI Collaborative	Tuition Ed Svc Agency N RI Collaborative	\$ 4,780.74	1/7/2021	01*585884
	Northern RI Collaborative Total		\$ 4,780.74		
63510	Pasco Scientific	Supplies Science HS	\$ 2,750.00	1/7/2021	01*585886
63510	Pasco Scientific	Supplies Science HS	\$ 49.00	1/7/2021	01*585886
	Pasco Scientific Total		\$ 2,799.00		
24660	Patricia A Dipollino	Supplies HS	\$ 2,950.00	1/7/2021	01*585857
	Patricia A Dipollino Total		\$ 2,950.00		
65375	Pitney Bowes Global Financial Services Llc	Rental of Equip/Vehicles Financial	\$ 956.22	1/7/2021	01*585887
	Pitney Bowes Global Financial Services Llc Total		\$ 956.22		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 3,205.50	1/7/2021	01*585888
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 886.61	1/7/2021	01*585888
	Plan Administration, Ltd Total		\$ 4,092.11		
06306	Pocket Nurse	Supplies Health HS	\$ 160.45	1/7/2021	01*585889
06306	Pocket Nurse	Supplies Health HS	\$ 24.75	1/7/2021	01*585889
	Pocket Nurse Total		\$ 185.20		
06107	Realityworks	Supplies Early Educ	\$ 1,858.00	1/7/2021	01*585893
06107	Realityworks	Supplies Early Educ	\$ 95.00	1/7/2021	01*585893
06107	Realityworks	Supplies Early Educ	\$ 102.65	1/7/2021	01*585893
	Realityworks Total		\$ 2,055.65		
02034	RI Department Of Education	Reg Bonus Aid - Priv Transp Offset	\$ (41,600.20)	1/7/2021	01*585890
02034	RI Department Of Education	Transportation	\$ 6,088.03	1/7/2021	01*585890
02034	RI Department Of Education	Transportation Private School	\$ 41,600.20	1/7/2021	01*585890
02034	RI Department Of Education	Transportation	\$ 2,066.34	1/7/2021	01*585890
	RI Department Of Education Total		\$ 8,154.37		
06915	RI Interscholastic League	Officials/Referees Athletics HS	\$ 10,666.67	1/7/2021	01*585891
	RI Interscholastic League Total		\$ 10,666.67		
71735	Richmond Sand & Stone, LLC	Maint/Repairs Bldg/Grounds MS	\$ 468.23	1/7/2021	01*585894

Payment Review Report
January 8, 2021

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
71735	Richmond Sand & Stone, LLC	Maint/Repairs Bldg/Grounds MS	\$ 488.52	1/7/2021	01*585894
	Richmond Sand & Stone, LLC Total		\$ 956.75		
01027	RIET	Unemployment Insurance	\$ 274.00	1/8/2021	01*585909
	RIET Total		\$ 274.00		
70405	RPE Septic Service Inc.	Rental of Equip/Vehicles Athletics HS	\$ 975.00	1/7/2021	01*585892
	RPE Septic Service Inc. Total		\$ 975.00		
59120	School Specialty	Supplies Early Childhood CTC	\$ 70.92	1/7/2021	01*585895
59120	School Specialty	Supplies Early Educ	\$ 29.90	1/7/2021	01*585895
	School Specialty Total		\$ 100.82		
10093	Serena Munoz	Dues and Fees Athletics HS	\$ 121.20	1/7/2021	01*585880
	Serena Munoz Total		\$ 121.20		
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 1,606.00	1/7/2021	01*585896
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 1,022.00	1/7/2021	01*585896
	Soliant Health, Inc Total		\$ 2,628.00		
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 21.55	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 19.50	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 19.50	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 19.95	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 17.90	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 9.95	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 9.95	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 7.95	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 23.85	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 6.25	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 21.95	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 21.95	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 87.00	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 17.00	1/7/2021	01*585897
79290	Southpaw Enterprises	Supplies Occ Therapist Ash	\$ 42.60	1/7/2021	01*585897
	Southpaw Enterprises Total		\$ 346.85		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,375.00	1/7/2021	01*585899
	Strategic Psychological Services Total		\$ 1,375.00		

Payment Review Report
January 8, 2021

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07262	The Greene School	Tuition Charter Greene School	\$ 20,772.50	1/7/2021	01*585867
07262	The Greene School	Tuition Charter Greene School	\$ 8,902.50	1/7/2021	01*585867
	The Greene School Total		\$ 29,675.00		
03983	The Met	Tuition Met School	\$ 14,837.50	1/7/2021	01*585879
	The Met Total		\$ 14,837.50		
08319	The Omni Group	Private Pension Advisors 403(b) TPA	\$ 10.00	1/7/2021	01*585885
	The Omni Group Total		\$ 10.00		
09619	Therapy Travelers LLC	Purchased Serv Sch Health MS	\$ 2,356.00	1/7/2021	01*585901
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 3,115.00	1/7/2021	01*585901
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 1,023.50	1/7/2021	01*585901
09619	Therapy Travelers LLC	Purchased Serv Sch Health MS	\$ 1,710.00	1/7/2021	01*585901
	Therapy Travelers LLC Total		\$ 8,204.50		
10005	Thomas Arbige	Travel Computer Tech Char	\$ 12.08	1/7/2021	01*585840
10005	Thomas Arbige	Travel Computer Tech HV	\$ 10.35	1/7/2021	01*585840
	Thomas Arbige Total		\$ 22.43		
09816	T-Mobile	Telephone Main/Serv Agr Dist	\$ 58.06	1/7/2021	01*585900
	T-Mobile Total		\$ 58.06		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 188.40	1/7/2021	01*585902
	Toppa's Food Service & Paper Supply Total		\$ 188.40		
03726	United Rentals (North America), Inc.	Rental of Equip/Vehicles Dist	\$ 756.00	1/7/2021	01*585903
	United Rentals (North America), Inc. Total		\$ 756.00		
88160	Ward's Science	Supplies Science HS	\$ 184.99	1/7/2021	01*585904
	Ward's Science Total		\$ 184.99		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 57.90	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 57.90	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 57.89	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 57.89	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Cha	\$ 125.73	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 188.26	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 188.26	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ash	\$ 125.73	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 48.85	1/7/2021	01*585906

Payment Review Report
January 8, 2021

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 48.86	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CTC	\$ 125.74	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 188.27	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HV	\$ 125.74	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 45.78	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.27	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.27	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 97.71	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 125.74	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 54.84	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 54.84	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.27	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.27	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 97.71	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office MS	\$ 125.74	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 188.27	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 97.71	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 45.78	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 35.45	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 35.45	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 35.45	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 35.44	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 45.81	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 45.81	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.81	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 22.90	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 22.90	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 22.90	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 22.90	1/7/2021	01*585906
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.71	1/7/2021	01*585906
	Wells Fargo Financial Leasing Total		\$ 3,941.46		

Payment Review Report
January 8, 2021

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08202	Whalley Computer Associates	TIO Grant Wireless Comm Cha	\$ 2,335.93	1/7/2021	01*585907
08202	Whalley Computer Associates	TIO Grant Wireless Comm Ric	\$ 2,335.93	1/7/2021	01*585907
08202	Whalley Computer Associates	TIO Grant Wireless Comm Ash	\$ 2,335.93	1/7/2021	01*585907
08202	Whalley Computer Associates	TIO Grant Wireless Comm HV	\$ 2,335.93	1/7/2021	01*585907
08202	Whalley Computer Associates	TIO Grant Wireless Comm MS	\$ 2,335.93	1/7/2021	01*585907
08202	Whalley Computer Associates	TIO Grant Wireless Comm HS	\$ 2,335.93	1/7/2021	01*585907
08202	Whalley Computer Associates	TIO Grant Wireless Comm CALA	\$ 2,335.93	1/7/2021	01*585907
08202	Whalley Computer Associates	TIO Grant Wireless Comm CTC	\$ 2,335.92	1/7/2021	01*585907
	Whalley Computer Associates Total		\$ 18,687.43		
	Grand Total		\$ 248,657.39		

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

Green = Emergency

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 63.70	1/14/2021	01*585932
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 65.55	1/14/2021	01*585932
	Alarm New England LLC Total		\$ 129.25		
09987	All One Health	Wellness Program	\$ 560.00	1/14/2021	01*585933
	All One Health Total		\$ 560.00		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ric	\$ 351.49	1/14/2021	01*585934
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HS	\$ 1,251.57	1/14/2021	01*585934
	Automatic Temperature Controls, Inc Total		\$ 1,603.06		
06154	Barrett's Power Connection	Supplies Maintenance District	\$ 95.98	1/14/2021	01*585935
	Barrett's Power Connection Total		\$ 95.98		
24160	Blick Art Materials	Supplies Art HS	\$ 41.52	1/14/2021	01*585936
24160	Blick Art Materials	Supplies Art HS	\$ 47.27	1/14/2021	01*585936
24160	Blick Art Materials	Supplies Art HS	\$ 613.25	1/14/2021	01*585936
	Blick Art Materials Total		\$ 702.04		
07901	BrainPOP	Technology Software MS	\$ 2,195.00	1/14/2021	01*585937
	BrainPOP Total		\$ 2,195.00		
10081	Brian Tetreault	Supplies ALP CALA	\$ 30.00	1/14/2021	01*585979
10081	Brian Tetreault	Supplies CDP CALA	\$ 30.00	1/14/2021	01*585979
	Brian Tetreault Total		\$ 60.00		
12000	Burmax	Supplies Cosmetology CTC	\$ 3.00	1/14/2021	01*585938
12000	Burmax	Supplies Cosmetology CTC	\$ 18.65	1/14/2021	01*585938
12000	Burmax	Supplies Cosmetology CTC	\$ 13.44	1/14/2021	01*585938
12000	Burmax	Supplies Cosmetology CTC	\$ 60.40	1/14/2021	01*585938
	Burmax Total		\$ 95.49		
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 147.60	1/14/2021	01*585939
	Carolina Biological Supply Co Total		\$ 147.60		
14880	Casey EMI	Supplies Custodial HV	\$ 210.00	1/14/2021	01*585940
14880	Casey EMI	Supplies Custodial HV	\$ 105.00	1/14/2021	01*585940
14880	Casey EMI	Supplies Custodial Cha	\$ 1,001.66	1/14/2021	01*585940
14880	Casey EMI	Supplies Custodial HV	\$ 105.00	1/14/2021	01*585940
	Casey EMI Total		\$ 1,421.66		
08262	Coldmasters	Maint/Repairs Equip Bldg/Grounds HS	\$ 118.75	1/14/2021	01*585941

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Coldmasters Total		\$ 118.75		
08065	Community And School Support Services, Inc	Purchased Serv Psych Eval	\$ 787.00	1/14/2021	01*585942
	Community And School Support Services, Inc Total		\$ 787.00		
05102	Cox Communications	Telephone Main/Serv Agr Dist	\$ 1,997.38	1/14/2021	01*585944
	Cox Communications Total		\$ 1,997.38		
03105	Dell Marketing L.P.	Technology Hardware Financial	\$ 4,439.45	1/14/2021	01*585945
	Dell Marketing L.P. Total		\$ 4,439.45		
07596	Efax Corporate	Technical Serv Business	\$ 397.39	1/14/2021	01*585946
	Efax Corporate Total		\$ 397.39		
30662	Flaghouse, Inc.	Supplies PE/Health MS	\$ 119.84	1/14/2021	01*585947
30662	Flaghouse, Inc.	Supplies PE/Health Char	\$ 46.75	1/14/2021	01*585947
30662	Flaghouse, Inc.	Supplies PE/Health Char	\$ 67.00	1/14/2021	01*585947
30662	Flaghouse, Inc.	Supplies PE/Health Char	\$ 20.25	1/14/2021	01*585947
30662	Flaghouse, Inc.	Supplies PE/Health Char	\$ 42.00	1/14/2021	01*585947
30662	Flaghouse, Inc.	Supplies PE/Health Char	\$ 18.25	1/14/2021	01*585947
30662	Flaghouse, Inc.	Supplies PE/Health Char	\$ 69.00	1/14/2021	01*585947
30662	Flaghouse, Inc.	Supplies PE/Health Char	\$ 48.50	1/14/2021	01*585947
	Flaghouse, Inc. Total		\$ 431.59		
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing HS	\$ 350.00	1/14/2021	01*585949
03524	Guaranteed Rooter Service	Maint/Repairs Plumbing MS	\$ 300.00	1/14/2021	01*585949
	Guaranteed Rooter Service Total		\$ 650.00		
09211	Higgins	Supplies Financial	\$ 960.00	1/14/2021	01*585950
09211	Higgins	Supplies Financial	\$ 144.00	1/14/2021	01*585950
09211	Higgins	Supplies Financial	\$ 21.00	1/14/2021	01*585950
	Higgins Total		\$ 1,125.00		
07940	Jerry's Paint & Hardware	Supplies Construction Tech CTC	\$ 69.00	1/14/2021	01*585952
07940	Jerry's Paint & Hardware	Supplies Construction Tech CTC	\$ 119.00	1/14/2021	01*585952
07940	Jerry's Paint & Hardware	Supplies Construction Tech CTC	\$ 19.00	1/14/2021	01*585952
07940	Jerry's Paint & Hardware	Supplies Construction Tech CTC	\$ 100.00	1/14/2021	01*585952
07940	Jerry's Paint & Hardware	Supplies Construction Tech CTC	\$ 44.00	1/14/2021	01*585952
07940	Jerry's Paint & Hardware	Supplies Construction Tech CTC	\$ 65.00	1/14/2021	01*585952
07940	Jerry's Paint & Hardware	Supplies Construction Tech CTC	\$ 48.00	1/14/2021	01*585952

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07940	Jerry's Paint & Hardware	Supplies Construction Tech CTC	\$ 84.00	1/14/2021	01*585952
07940	Jerry's Paint & Hardware	Supplies Construction Tech CTC	\$ 54.00	1/14/2021	01*585952
07940	Jerry's Paint & Hardware	Supplies Construction Tech CTC	\$ 58.00	1/14/2021	01*585952
07940	Jerry's Paint & Hardware	Supplies Construction Tech CTC	\$ 21.90	1/14/2021	01*585952
	Jerry's Paint & Hardware Total		\$ 681.90		
04066	Kingston Hill Academy, Inc.	Tuition Charter Kingston Hill	\$ 118,700.00	1/14/2021	01*585953
	Kingston Hill Academy, Inc. Total		\$ 118,700.00		
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 18.99	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 37.99	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 47.49	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 28.49	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 80.75	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 28.49	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 9.49	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 9.49	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 9.49	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 23.74	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 28.49	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 23.74	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 23.74	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 47.49	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 94.53	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 66.49	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 37.99	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 56.99	1/14/2021	01*585954
45370	Lakeshore Learning Materials	Supplies Self Cont Cha	\$ 75.99	1/14/2021	01*585954
	Lakeshore Learning Materials Total		\$ 749.86		
06702	Lori Lambert	Travel Child Outreach Dist	\$ 17.25	1/14/2021	01*585955
	Lori Lambert Total		\$ 17.25		
09796	Mare Studios	Athletic Supplies	\$ 175.00	1/14/2021	01*585959
	Mare Studios Total		\$ 175.00		
09362	McKesson Medical-Surgical	Supplies Medical Stud Health Serv MS	\$ 7.37	1/14/2021	01*585960

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	McKesson Medical-Surgical Total		\$ 7.37		
48480	M-F Athletic Company	Supplies/Awards Athletics HS	\$ 359.00	1/14/2021	01*585957
	M-F Athletic Company Total		\$ 359.00		
08331	Moran Pest Control	Rodent/Pest Control Serv Ash	\$ 37.00	1/14/2021	01*585962
08331	Moran Pest Control	Rodent/Pest Control Serv Cha	\$ 37.00	1/14/2021	01*585962
08331	Moran Pest Control	Rodent/Pest Control Serv HV	\$ 37.00	1/14/2021	01*585962
08331	Moran Pest Control	Rodent/Pest Control Serv Ric	\$ 37.00	1/14/2021	01*585962
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 37.00	1/14/2021	01*585962
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 37.00	1/14/2021	01*585962
08331	Moran Pest Control	Rodent/Pest Control Serv CTC	\$ 37.00	1/14/2021	01*585962
08331	Moran Pest Control	Rodent/Pest Control Serv CALA	\$ 37.00	1/14/2021	01*585962
08331	Moran Pest Control	Rodent/Pest Control Serv Admin	\$ 37.00	1/14/2021	01*585962
08331	Moran Pest Control	Rodent/Pest Control Serv Maint	\$ 37.00	1/14/2021	01*585962
	Moran Pest Control Total		\$ 370.00		
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	1/14/2021	01*585958
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	1/14/2021	01*585958
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	1/14/2021	01*585958
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	1/14/2021	01*585958
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 220.00	1/14/2021	01*585958
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 50.00	1/14/2021	01*585958
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 185.00	1/14/2021	01*585958
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	1/14/2021	01*585958
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	1/14/2021	01*585958
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 240.00	1/14/2021	01*585958
08971	MTG Disposal LLC	Rubbish Disposal Dist	\$ 935.00	1/14/2021	01*585958
	MTG Disposal LLC Total		\$ 2,850.00		
56160	National Grid	Electricity HS	\$ 15.99	1/14/2021	01*585963
56160	National Grid	Electricity Rich	\$ 2,967.81	1/14/2021	01*585963
56160	National Grid	Electricity HS	\$ 111.83	1/14/2021	01*585963
56160	National Grid	Electricity MS	\$ 15.99	1/14/2021	01*585963
56160	National Grid	Electricity Rich	\$ 28.19	1/14/2021	01*585963
	National Grid Total		\$ 3,139.81		

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
09073	National Restaurant Association Solutions LLC	Assessments Culinary	\$ 144.00	1/14/2021	01*585973
	National Restaurant Association Solutions LLC Total		\$ 144.00		
08810	NRA Solutions	Assessments Hospitality	\$ 1,000.00	1/14/2021	01*585931
08810	NRA Solutions	Assessments Hospitality	\$ 1,000.00	1/14/2021	01*585931
08810	NRA Solutions	Assessments Hospitality	\$ 780.00	1/14/2021	01*585931
08810	NRA Solutions	Assessments Hospitality	\$ 111.20	1/14/2021	01*585931
	NRA Solutions Total		\$ 2,891.20		
06839	Patricia Meinhold	Purchased Serv Disproportionate	\$ 3,102.00	1/14/2021	01*585961
06839	Patricia Meinhold	Purchased Serv Autism	\$ 660.00	1/14/2021	01*585961
	Patricia Meinhold Total		\$ 3,762.00		
01674	Perspectives Corporation	Tuition Non-Pub Perspectives	\$ 2,485.00	1/14/2021	01*585965
	Perspectives Corporation Total		\$ 2,485.00		
09641	REV Robotics	Supplies HS Robotics	\$ 168.00	1/14/2021	01*585966
09641	REV Robotics	Supplies HS Robotics	\$ 210.00	1/14/2021	01*585966
09641	REV Robotics	Supplies HS Robotics	\$ 8.00	1/14/2021	01*585966
09641	REV Robotics	Supplies HS Robotics	\$ 31.10	1/14/2021	01*585966
	REV Robotics Total		\$ 417.10		
71445	Rhode Island Resource Recovery Corp.	Rubbish Disposal Dist	\$ 357.98	1/14/2021	01*585967
	Rhode Island Resource Recovery Corp. Total		\$ 357.98		
04573	RIC	Purchased Serv Vision Rich	\$ 50.00	1/14/2021	01*585974
	RIC Total		\$ 50.00		
06987	RITCA	Dues/Fees Athletics HS	\$ 130.00	1/14/2021	01*585968
	RITCA Total		\$ 130.00		
08666	Safeguard Business Systems	Supplies Financial	\$ 129.15	1/14/2021	01*585970
08666	Safeguard Business Systems	Supplies Financial	\$ 30.00	1/14/2021	01*585970
08666	Safeguard Business Systems	Supplies Financial	\$ 16.09	1/14/2021	01*585970
	Safeguard Business Systems Total		\$ 175.24		
59120	School Specialty	Supplies Early Educ	\$ 5.25	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 78.08	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 43.04	1/14/2021	01*585971
59120	School Specialty	Supplies Early Childhood CTC	\$ 15.30	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 16.49	1/14/2021	01*585971

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
59120	School Specialty	Supplies Early Educ	\$ 35.18	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 19.92	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 42.88	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 63.28	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 38.52	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 36.48	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 22.40	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 12.80	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 11.60	1/14/2021	01*585971
59120	School Specialty	Supplies Early Educ	\$ 10.36	1/14/2021	01*585971
	School Specialty Total		\$ 451.58		
09643	Sharon Jaruta	Travel Sch Office Cha	\$ 27.60	1/14/2021	01*585951
	Sharon Jaruta Total		\$ 27.60		
76800	Sherwin-Williams Company	Supplies Maintenance District	\$ 107.70	1/14/2021	01*585975
76800	Sherwin-Williams Company	Supplies Maintenance District	\$ 12.55	1/14/2021	01*585975
76800	Sherwin-Williams Company	Supplies Maintenance District	\$ 15.00	1/14/2021	01*585975
76800	Sherwin-Williams Company	Supplies Maintenance District	\$ 94.98	1/14/2021	01*585975
	Sherwin-Williams Company Total		\$ 230.23		
78160	Snap-On Equipment, Inc	Supplies Automotive	\$ 49.00	1/14/2021	01*585976
78160	Snap-On Equipment, Inc	Supplies Automotive	\$ 187.56	1/14/2021	01*585976
78160	Snap-On Equipment, Inc	Supplies Automotive	\$ 43.28	1/14/2021	01*585976
78160	Snap-On Equipment, Inc	Supplies Automotive	\$ 15.00	1/14/2021	01*585976
	Snap-On Equipment, Inc Total		\$ 294.84		
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 1,587.75	1/14/2021	01*585977
	Soliant Health, Inc Total		\$ 1,587.75		
07423	STA-Ocean State Transit	Transportation Private School	\$ 859.00	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation	\$ 176,906.42	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation	\$ 14,175.45	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation Monitors	\$ 37,274.00	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 59,084.79	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 2,325.60	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 17,554.96	1/14/2021	01*585964

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 11,899.66	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation Non-Pub SpEd	\$ 1,175.95	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation Private School	\$ 17,524.36	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation Private Monitor	\$ 763.29	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation Fuel	\$ 8,309.07	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ 3,082.37	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ 597.45	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation	\$ (45,377.96)	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ (15,521.32)	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation	\$ (7,497.90)	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ (1,478.64)	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation Private School	\$ (393.40)	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation Fuel	\$ (2,139.64)	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation SpEd In Dist	\$ (1,559.07)	1/14/2021	01*585964
07423	STA-Ocean State Transit	Transportation Private Sch Fuel	\$ (60.24)	1/14/2021	01*585964
	STA-Ocean State Transit Total		\$277,504.20		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,825.00	1/14/2021	01*585978
	Strategic Psychological Services Total		\$ 1,825.00		
90000	Sun Media Group	Advertising Dist	\$ 232.88	1/14/2021	01*585984
	Sun Media Group Total		\$ 232.88		
04645	SYNCB/AMAZON	Other Bldg/Grounds Supplies Ric	\$ 94.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies HS Robotics	\$ 10.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 35.22	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 347.95	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Auto Program	\$ 67.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Auto Program	\$ 37.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Auto Program	\$ 88.08	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Auto Program	\$ 90.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Auto Program	\$ 29.95	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Sch Office MS	\$ 124.44	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Sch Office MS	\$ 15.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Automotive	\$ 9.03	1/14/2021	01*585969

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	SYNCB/AMAZON	Supplies Automotive	\$ 13.82	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Automotive	\$ 7.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Auto Program	\$ 9.97	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Sch Office MS	\$ 129.77	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Art HS	\$ 358.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies K HV	\$ 7.85	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies K HV	\$ 9.65	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies K HV	\$ 5.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 116.76	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Health Careers CTC	\$ 8.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Health Careers CTC	\$ 9.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Health Careers CTC	\$ 35.95	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 39.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Hosp & Event Planning CTC	\$ 29.50	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 75.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 75.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 96.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 299.80	1/14/2021	01*585969
04645	SYNCB/AMAZON	TIO Grant Supplies Cha	\$ 92.18	1/14/2021	01*585969
04645	SYNCB/AMAZON	TIO Grant Supplies Ric	\$ 92.18	1/14/2021	01*585969
04645	SYNCB/AMAZON	TIO Grant Supplies Ash	\$ 92.18	1/14/2021	01*585969
04645	SYNCB/AMAZON	TIO Grant Supplies HV	\$ 46.09	1/14/2021	01*585969
04645	SYNCB/AMAZON	TIO Grant Supplies MS	\$ 92.18	1/14/2021	01*585969
04645	SYNCB/AMAZON	TIO Grant Supplies HS	\$ 92.18	1/14/2021	01*585969
04645	SYNCB/AMAZON	TIO Grant Supplies CALA	\$ 46.09	1/14/2021	01*585969
04645	SYNCB/AMAZON	TIO Grant Supplies CTC	\$ 92.18	1/14/2021	01*585969
04645	SYNCB/AMAZON	Other Bldg/Grounds Supplies Ash	\$ 19.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies PreK HV	\$ 29.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies PreK HV	\$ 27.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 150.58	1/14/2021	01*585969
04645	SYNCB/AMAZON	Other Bldg/Grounds Supplies Ric	\$ 39.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Tech Bldg	\$ 682.00	1/14/2021	01*585969

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	SYNCB/AMAZON	Supplies Technology Dist	\$ 55.40	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 26.85	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Medical Stud Health Serv HS	\$ 69.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Art HS	\$ 78.18	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 158.10	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 25.69	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 17.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 22.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 242.40	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 7.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Other Bldg/Grounds Supplies Cha	\$ 69.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Other Bldg/Grounds Supplies Ric	\$ 69.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Master Teacher	\$ 249.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Automotive	\$ 69.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Automotive	\$ 129.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Automotive	\$ 211.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Automotive Tech CTC	\$ 25.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Comp Tech	\$ 29.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 490.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Drama HS	\$ 128.28	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Drama HS	\$ 7.55	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Automotive	\$ 52.92	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Auto Program	\$ 16.97	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Drama HS	\$ 59.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Maint/Repairs Construction Tech CTC	\$ 19.95	1/14/2021	01*585969
04645	SYNCB/AMAZON	Maint/Repairs Construction Tech CTC	\$ 5.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies HS Robotics	\$ 50.94	1/14/2021	01*585969
04645	SYNCB/AMAZON	Other Bldg/Grounds Supplies Cha	\$ 97.30	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Drama HS	\$ 36.59	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Health HS	\$ 786.28	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Art HS	\$ 68.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Art HS	\$ 22.95	1/14/2021	01*585969

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 40.64	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Dist	\$ 847.50	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Dist	\$ 36.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Drama HS	\$ 240.37	1/14/2021	01*585969
04645	SYNCB/AMAZON	Other Bldg/Grounds Supplies HS	\$ 129.78	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 29.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Medical Stud Health Serv HS	\$ 105.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 239.92	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 59.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 91.92	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 179.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 24.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 29.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 399.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 195.93	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 159.92	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 279.92	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Hospitality	\$ 184.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 18.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 3.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 35.78	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 337.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Art HS	\$ 1,230.64	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 325.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Music MS	\$ 249.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Music MS	\$ 29.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Art HS	\$ 339.59	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Art HS	\$ 498.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 97.17	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 24.48	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 73.80	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 17.99	1/14/2021	01*585969

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 42.62	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 115.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 51.74	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 40.10	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 49.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 26.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 33.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 229.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 9.95	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 13.89	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 11.89	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 49.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 91.47	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 10.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 199.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 23.29	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 11.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Occ Therapist Rich	\$ 35.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Occ Therapist Ash	\$ 37.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Occ Therapist Ash	\$ 37.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Maint/Repairs Construction Tech CTC	\$ 12.75	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Comp Tech	\$ 11.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Comp Tech	\$ 16.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Comp Tech	\$ 97.40	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Comp Tech	\$ 39.08	1/14/2021	01*585969
04645	SYNCB/AMAZON	Other Bldg/Grounds Supplies HV	\$ 139.96	1/14/2021	01*585969
04645	SYNCB/AMAZON	Other Bldg/Grounds Supplies Ash	\$ 92.95	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Auto Program	\$ 86.92	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Drama HS	\$ 59.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 777.11	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 305.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 311.98	1/14/2021	01*585969

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	SYNCB/AMAZON	Supplies Technology AV HS	\$ 377.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Auto Program	\$ 45.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Art HS	\$ 214.95	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Hosp & Event Planning CTC	\$ 19.96	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Art HS	\$ 64.74	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Electrical & Renew Energy CTC	\$ 139.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 79.42	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 137.90	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Financial	\$ 33.48	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Culinary Arts CTC	\$ 39.96	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies MS	\$ 100.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Drama HS	\$ 115.53	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Art HS	\$ 26.70	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Technology Art HS	\$ 16.57	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Drama HS	\$ 70.07	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Welding	\$ 15.49	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Maintenance District	\$ 33.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Music MS	\$ 278.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Music MS	\$ 278.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 480.00	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 9.75	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 259.95	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 17.17	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies AV HS	\$ 41.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies AV HS	\$ 60.10	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 79.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 32.50	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 3.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies technology Computer Tech	\$ 399.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 99.99	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 38.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 81.71	1/14/2021	01*585969

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 9.98	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 19.49	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 69.72	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 99.82	1/14/2021	01*585969
04645	SYNCB/AMAZON	Supplies Construction Tech CTC	\$ 127.96	1/14/2021	01*585969
	SYNCB/AMAZON Total		\$ 20,945.48		
04425	The Compass School	Tuition Charter Compass	\$ 124,635.00	1/14/2021	01*585943
	The Compass School Total		\$ 124,635.00		
76880	The Granite Group	Other Bldg/Grounds Supplies MS	\$ 365.72	1/14/2021	01*585948
76880	The Granite Group	Other Bldg/Grounds Supplies MS	\$ 147.18	1/14/2021	01*585948
76880	The Granite Group	Supplies Plumbing and Heating HS	\$ 71.40	1/14/2021	01*585948
76880	The Granite Group	Supplies Plumbing and Heating CALA	\$ 65.76	1/14/2021	01*585948
76880	The Granite Group	Supplies Plumbing and Heating MS	\$ 65.76	1/14/2021	01*585948
76880	The Granite Group	Supplies Plumbing and Heating CTC	\$ 49.08	1/14/2021	01*585948
76880	The Granite Group	Supplies Plumbing and Heating CTC	\$ 125.64	1/14/2021	01*585948
	The Granite Group Total		\$ 890.54		
51623	The Lock Shop Inc.	Other Bldg/Grounds Supplies HS	\$ 788.64	1/14/2021	01*585956
	The Lock Shop Inc. Total		\$ 788.64		
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 3,115.00	1/14/2021	01*585980
09619	Therapy Travelers LLC	Purchased Serv Sch Health MS	\$ 2,850.00	1/14/2021	01*585980
	Therapy Travelers LLC Total		\$ 5,965.00		
10095	Todd M Seabold	Uniforms Bldg/Grounds HS	\$ 69.99	1/14/2021	01*585972
	Todd M Seabold Total		\$ 69.99		
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 175.52	1/14/2021	01*585981
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 43.88	1/14/2021	01*585981
06430	Trimark United East	Supplies Culinary	\$ 3,365.19	1/14/2021	01*585981
06430	Trimark United East	Supplies Culinary	\$ 17.25	1/14/2021	01*585981
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 43.88	1/14/2021	01*585981
06430	Trimark United East	Supplies Culinary	\$ (218.21)	1/14/2021	01*585981
06430	Trimark United East	Supplies Culinary Arts CTC	\$ (175.52)	1/14/2021	01*585981
	Trimark United East Total		\$ 3,251.99		
08343	Vinny's Auto & Truck Inc	Maint/Repairs Vehicles Dist	\$ 171.00	1/14/2021	01*585982

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Vinny's Auto & Truck Inc Total		\$ 171.00		
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 24.75	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 10.95	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 16.25	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 5.60	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Art Ashaway	\$ 16.29	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies MS	\$ 1.76	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 63.99	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 8.37	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 62.99	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Custodial HV	\$ 335.00	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Furniture/Fixtures CALA	\$ 198.99	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 35.98	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Supt/Asst Supt	\$ 34.00	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Sch Office Ash	\$ 24.99	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Library Ash	\$ 16.84	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 28.20	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 13.00	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 6.85	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 1.30	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 45.90	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 43.40	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 16.00	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 2.42	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 17.18	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 56.97	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Materials Snow/Ice Removal Ric	\$ 304.92	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Materials Snow/Ice Removal Cha	\$ 174.24	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Materials Snow/Ice Removal Ash	\$ 29.04	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Materials Snow/Ice Removal HV	\$ 275.88	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Materials Snow/Ice Removal HS	\$ 87.12	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Materials Snow/Ice Removal MS	\$ 145.20	1/14/2021	01*585983

January 14, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Materials Snow/Ice Removal Tech	\$ 14.52	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Materials Snow/Ice Removal Maint	\$ 14.52	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 619.96	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 4.64	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 39.75	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Medical Stud Health Serv HS	\$ 28.50	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 27.71	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Other Bldg/Grounds Supplies CALA	\$ 579.98	1/14/2021	01*585983
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 107.94	1/14/2021	01*585983
	W.B. Mason Co., Inc. Total		\$ 3,541.89		
91980	Wood River Health Services, Inc.	Physicians HS	\$ 72.50	1/14/2021	01*585985
91980	Wood River Health Services, Inc.	Physicians MS	\$ 72.50	1/14/2021	01*585985
	Wood River Health Services, Inc. Total		\$ 145.00		
	Grand Total		\$596,977.96		

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

Green = Emergency

January 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 196.00	1/21/2021	01*585986
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 147.00	1/21/2021	01*585986
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 98.00	1/21/2021	01*585986
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 49.00	1/21/2021	01*585986
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 108.00	1/21/2021	01*585986
07370	Academic Advantage	Prof Education Services Tutors MS	\$ 333.50	1/21/2021	01*585986
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 162.00	1/21/2021	01*585986
	Academic Advantage Total		\$ 1,093.50		
09987	All One Health	Wellness Program	\$ 560.00	1/21/2021	01*585987
	All One Health Total		\$ 560.00		
03050	American Culinary Federation Education	Prof Organization Fees Culinary Arts CTC	\$ 2,500.00	1/21/2021	01*585988
	American Culinary Federation Education Total		\$ 2,500.00		
46560	Amerigas	Propane Maint Bldg	\$ 491.65	1/21/2021	01*585989
46560	Amerigas	Propane Tech Bldg	\$ 491.64	1/21/2021	01*585989
	Amerigas Total		\$ 983.29		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 119.25	1/21/2021	01*585991
	Apple Inc. Total		\$ 119.25		
03947	Barbara Browning	Uniforms Bldg/Grounds HV	\$ 43.98	1/21/2021	01*585995
03947	Barbara Browning	Uniforms Bldg/Grounds HV	\$ 39.99	1/21/2021	01*585995
	Barbara Browning Total		\$ 83.97		
09976	BatteryJunction.com	Supplies Math HS	\$ 57.60	1/21/2021	01*585993
	BatteryJunction.com Total		\$ 57.60		
24160	Blick Art Materials	Supplies Art HS	\$ 33.55	1/21/2021	01*585994
24160	Blick Art Materials	Supplies Art HS	\$ 13.56	1/21/2021	01*585994
	Blick Art Materials Total		\$ 47.11		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 1,110.00	1/21/2021	01*585992
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 1,110.00	1/21/2021	01*585992
	BSN Sports LLC Total		\$ 2,220.00		
14719	Carolina Biological Supply Co	Supplies Agri HS	\$ 282.54	1/21/2021	01*585996
	Carolina Biological Supply Co Total		\$ 282.54		
03988	Carroll D. Irwin	Uniforms Bldg/Grounds Ric	\$ 44.99	1/21/2021	01*586011
	Carroll D. Irwin Total		\$ 44.99		
14880	Casey EMI	Supplies Custodial Cha	\$ 500.83	1/21/2021	01*585997
	Casey EMI Total		\$ 500.83		
04692	Daryl A. Dolce	Travel Sch Office MS	\$ 8.63	1/21/2021	01*586001
	Daryl A. Dolce Total		\$ 8.63		
05257	Dell Financial Services	CAD/Drafting Technology Hardware	\$ 21,352.60	1/21/2021	01*585998

January 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Dell Financial Services Total		\$ 21,352.60		
03105	Dell Marketing L.P.	Supplies Technology Dist	\$ 792.28	1/21/2021	01*585999
	Dell Marketing L.P. Total		\$ 792.28		
07052	Direct Energy Business	Natural Gas Ash	\$ 3,499.46	1/21/2021	01*586000
07052	Direct Energy Business	Natural Gas Ash	\$ 127.38	1/21/2021	01*586000
	Direct Energy Business Total		\$ 3,626.84		
06493	Donald R Rekowski	Travel Computer Tech Ash	\$ 20.13	1/21/2021	01*586027
06493	Donald R Rekowski	Travel Computer Tech Char	\$ 13.80	1/21/2021	01*586027
06493	Donald R Rekowski	Travel Computer Tech HV	\$ 11.50	1/21/2021	01*586027
06493	Donald R Rekowski	Travel Computer Tech Rich	\$ 40.25	1/21/2021	01*586027
	Donald R Rekowski Total		\$ 85.68		
03463	Edmentum	E-Learning Supp Instr MS	\$ 1,386.00	1/21/2021	01*586024
	Edmentum Total		\$ 1,386.00		
09975	Educational Electronics	Supplies Math HS	\$ 960.00	1/21/2021	01*586002
	Educational Electronics Total		\$ 960.00		
06421	Educational Testing Service	Assessments Early Education	\$ 715.00	1/21/2021	01*586003
	Educational Testing Service Total		\$ 715.00		
10091	Explore Learning	Web Based Supplemental Instruction	\$ 4,750.00	1/21/2021	01*586004
	Explore Learning Total		\$ 4,750.00		
90880	Follett School Solutions Inc	Books Library HS	\$ 876.34	1/21/2021	01*586005
90880	Follett School Solutions Inc	eTextbooks Library HS	\$ 1,343.24	1/21/2021	01*586005
90880	Follett School Solutions Inc	eTextbooks Library HS	\$ -	1/21/2021	01*586005
	Follett School Solutions Inc Total		\$ 2,219.58		
07710	Global Equipment Co, Inc	TIO Grant Supplies Ash	\$ 2,130.50	1/21/2021	01*586006
07710	Global Equipment Co, Inc	TIO Grant Supplies Cha	\$ 2,130.50	1/21/2021	01*586006
07710	Global Equipment Co, Inc	TIO Grant Supplies Ric	\$ 2,130.50	1/21/2021	01*586006
07710	Global Equipment Co, Inc	TIO Grant Supplies HV	\$ 2,130.50	1/21/2021	01*586006
07710	Global Equipment Co, Inc	TIO Grant Supplies HS	\$ 639.15	1/21/2021	01*586006
07710	Global Equipment Co, Inc	TIO Grant Supplies MS	\$ 639.15	1/21/2021	01*586006
07710	Global Equipment Co, Inc	TIO Grant Supplies CTC	\$ 426.10	1/21/2021	01*586006
07710	Global Equipment Co, Inc	TIO Grant Supplies CALA	\$ 426.10	1/21/2021	01*586006
	Global Equipment Co, Inc Total		\$ 10,652.50		
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 358.80	1/21/2021	01*586007
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 1,260.00	1/21/2021	01*586007
	Grogan-Marciano Sporting Goods Total		\$ 1,618.80		
07941	HealthEquity/Wageworks	Cafeteria Plan Fees	\$ 100.00	1/21/2021	01*586009
	HealthEquity/Wageworks Total		\$ 100.00		

January 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08327	Hillyard New England	Supplies Custodial Ash	\$ 182.40	1/21/2021	01*586010
08327	Hillyard New England	Supplies Custodial Ash	\$ 206.20	1/21/2021	01*586010
	Hillyard New England Total		\$ 388.60		
09090	Jessica Hall	Uniforms Bldg/Grounds Cha	\$ 67.60	1/21/2021	01*586008
	Jessica Hall Total		\$ 67.60		
01082	Joseph A. Lopes	Travel Teacher ESL Char	\$ 28.05	1/21/2021	01*586013
01082	Joseph A. Lopes	Travel Teacher ESL Ric	\$ 28.06	1/21/2021	01*586013
01082	Joseph A. Lopes	Travel Teacher ESL Ash	\$ 28.06	1/21/2021	01*586013
01082	Joseph A. Lopes	Travel Teacher ESL HV	\$ 28.06	1/21/2021	01*586013
01082	Joseph A. Lopes	Travel Teacher ESL MS	\$ 28.06	1/21/2021	01*586013
	Joseph A. Lopes Total		\$ 140.29		
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 5,236.00	1/21/2021	01*586012
08340	Lifespan School Solutions	Tuition Non-Pub Bradley	\$ 4,403.00	1/21/2021	01*586012
	Lifespan School Solutions Total		\$ 9,639.00		
09994	Marie Anger	Travel Maint	\$ 14.66	1/21/2021	01*585990
	Marie Anger Total		\$ 14.66		
09362	McKesson Medical-Surgical	Supplies Medical Stud Health Serv MS	\$ 22.00	1/21/2021	01*586014
	McKesson Medical-Surgical Total		\$ 22.00		
08331	Moran Pest Control	Rodent/Pest Control Serv Ash	\$ 37.00	1/21/2021	01*586016
08331	Moran Pest Control	Rodent/Pest Control Serv Cha	\$ 37.00	1/21/2021	01*586016
08331	Moran Pest Control	Rodent/Pest Control Serv HV	\$ 37.00	1/21/2021	01*586016
08331	Moran Pest Control	Rodent/Pest Control Serv Ric	\$ 37.00	1/21/2021	01*586016
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 37.00	1/21/2021	01*586016
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 37.00	1/21/2021	01*586016
08331	Moran Pest Control	Rodent/Pest Control Serv CTC	\$ 37.00	1/21/2021	01*586016
08331	Moran Pest Control	Rodent/Pest Control Serv CALA	\$ 37.00	1/21/2021	01*586016
08331	Moran Pest Control	Rodent/Pest Control Serv Admin	\$ 37.00	1/21/2021	01*586016
08331	Moran Pest Control	Rodent/Pest Control Serv Maint	\$ 37.00	1/21/2021	01*586016
	Moran Pest Control Total		\$ 370.00		
56240	Nasco	Supplies Agri HS	\$ 271.36	1/21/2021	01*586017
	Nasco Total		\$ 271.36		
56160	National Grid	Electricity Admin	\$ 16.89	1/21/2021	01*586018
56160	National Grid	Electricity Ash	\$ 1,022.81	1/21/2021	01*586018
56160	National Grid	Electricity Char	\$ 868.40	1/21/2021	01*586018
56160	National Grid	Electricity Ash	\$ 1,438.94	1/21/2021	01*586018
56160	National Grid	Electricity HS	\$ 8,228.18	1/21/2021	01*586018
56160	National Grid	Electricity HV	\$ 243.62	1/21/2021	01*586018

January 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
56160	National Grid	Electricity MS	\$ 13,124.28	1/21/2021	01*586018
78730	National Grid	Natural Gas Ash	\$ 2,382.37	1/21/2021	01*586019
78730	National Grid	Natural Gas Ash	\$ 155.03	1/21/2021	01*586019
	National Grid Total		\$ 27,480.52		
07486	NCS Pearson Inc.	Supplies Psychologist Cha	\$ 39.00	1/21/2021	01*586021
07486	NCS Pearson Inc.	Supplies Psychologist HS	\$ 39.00	1/21/2021	01*586021
07486	NCS Pearson Inc.	Supplies Psychologist HS	\$ 5.00	1/21/2021	01*586021
07486	NCS Pearson Inc.	Supplies Psychologist Cha	\$ 5.00	1/21/2021	01*586021
	NCS Pearson Inc. Total		\$ 88.00		
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles MS	\$ 26.00	1/21/2021	01*586020
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles Char	\$ 27.00	1/21/2021	01*586020
	New England Water Heater Co Inc Total		\$ 53.00		
06839	Patricia Meinhold	Purchased Serv Disproportionate	\$ 1,452.00	1/21/2021	01*586015
06839	Patricia Meinhold	Purchased Serv Autism	\$ 660.00	1/21/2021	01*586015
	Patricia Meinhold Total		\$ 2,112.00		
08818	Pet Emergency Education LLC	Assessments Agriculture	\$ 359.40	1/21/2021	01*586022
	Pet Emergency Education LLC Total		\$ 359.40		
65375	Pitney Bowes Inc	Supplies Financial	\$ 319.98	1/21/2021	01*586023
	Pitney Bowes Inc Total		\$ 319.98		
06790	Rhode Island Association Of School Maintenance Directors	Conferences/Workshops Maintenance	\$ 200.00	1/21/2021	01*586028
	Rhode Island Association Of School Maintenance Directors Total		\$ 200.00		
06867	RI Dept Of Health Laboratory	Other Purch Property Serv HS	\$ 100.00	1/21/2021	01*586025
06867	RI Dept Of Health Laboratory	Other Purch Property Serv HS	\$ 100.00	1/21/2021	01*586025
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 100.00	1/21/2021	01*586025
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 100.00	1/21/2021	01*586025
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 100.00	1/21/2021	01*586025
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 100.00	1/21/2021	01*586025
	RI Dept Of Health Laboratory Total		\$ 600.00		
04573	RIC	Purchased Serv Vision Rich	\$ 50.00	1/21/2021	01*586033
	RIC Total		\$ 50.00		
71735	Richmond Sand & Stone, LLC	Materials Snow/Ice Removal HS	\$ 771.90	1/21/2021	01*586029
71735	Richmond Sand & Stone, LLC	Materials Snow/Ice Removal MS	\$ 771.90	1/21/2021	01*586029
71735	Richmond Sand & Stone, LLC	Maint/Repairs Bldg/Grounds CALA	\$ 420.25	1/21/2021	01*586029
71735	Richmond Sand & Stone, LLC	Maint/Repairs Bldg/Grounds MS	\$ 420.25	1/21/2021	01*586029
	Richmond Sand & Stone, LLC Total		\$ 2,384.30		
05724	Robinson Green Beretta Corp.	Prof Services - Architect	\$ 5,280.00	1/21/2021	01*586030
05724	Robinson Green Beretta Corp.	Prof Services - Architect	\$ 18.15	1/21/2021	01*586030

January 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Robinson Green Beretta Corp. Total		\$ 5,298.15		
70405	RPE Septic Service Inc.	Rental of Equip/Vehicles Athletics HS	\$ 14.62	1/21/2021	01*586026
	RPE Septic Service Inc. Total		\$ 14.62		
74730	School Health Corporation	Supplies Medical Stud Health Serv HV	\$ 9.08	1/21/2021	01*586032
74730	School Health Corporation	Supplies Medical Stud Health Serv HV	\$ 9.32	1/21/2021	01*586032
74730	School Health Corporation	Supplies Medical Stud Health Serv HV	\$ 12.95	1/21/2021	01*586032
	School Health Corporation Total		\$ 31.35		
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 1,569.50	1/21/2021	01*586034
	Soliant Health, Inc Total		\$ 1,569.50		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,350.00	1/21/2021	01*586035
	Strategic Psychological Services Total		\$ 1,350.00		
04555	Summit Heating	Maint/Repairs HVAC HS	\$ 420.24	1/21/2021	01*586036
	Summit Heating Total		\$ 420.24		
04645	SYNCB/AMAZON	Supplies/Awards Athletics HS	\$ 113.94	1/21/2021	01*586031
04645	SYNCB/AMAZON	Supplies Plumbing and Heating Ash	\$ 220.38	1/21/2021	01*586031
04645	SYNCB/AMAZON	Supplies/Awards Athletics MS	\$ 299.80	1/21/2021	01*586031
04645	SYNCB/AMAZON	Supplies/Awards Athletics HS	\$ 299.80	1/21/2021	01*586031
04645	SYNCB/AMAZON	Supplies/Awards Athletics HS	\$ 119.92	1/21/2021	01*586031
04645	SYNCB/AMAZON	Supplies/Awards Athletics HS	\$ 611.20	1/21/2021	01*586031
04645	SYNCB/AMAZON	Supplies Drama HS	\$ 33.99	1/21/2021	01*586031
	SYNCB/AMAZON Total		\$ 1,699.03		
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 2,937.00	1/21/2021	01*586037
09619	Therapy Travelers LLC	Purchased Serv Sch Health MS	\$ 2,318.00	1/21/2021	01*586037
	Therapy Travelers LLC Total		\$ 5,255.00		
08686	Total Welding Supply	Maint/Repairs Welding CTC	\$ 65.00	1/21/2021	01*586038
08686	Total Welding Supply	Maint/Repairs Welding CTC	\$ 72.00	1/21/2021	01*586038
08686	Total Welding Supply	Maint/Repairs Welding CTC	\$ 12.50	1/21/2021	01*586038
	Total Welding Supply Total		\$ 149.50		
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 153.64	1/21/2021	01*586039
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 43.88	1/21/2021	01*586039
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 33.72	1/21/2021	01*586039
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 38.90	1/21/2021	01*586039
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 194.04	1/21/2021	01*586039
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 67.44	1/21/2021	01*586039
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 77.80	1/21/2021	01*586039
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 273.24	1/21/2021	01*586039
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 194.04	1/21/2021	01*586039

January 21, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
06430	Trimark United East	Supplies Culinary Arts CTC	\$ 18.78	1/21/2021	01*586039
	Trimark United East Total		\$ 1,095.48		
86285	URI School of Education	Purchased Serv PD In Dist Char	\$ 300.00	1/21/2021	01*586040
86285	URI School of Education	Purchased Serv PD In Dist Rich	\$ 1,500.00	1/21/2021	01*586040
86285	URI School of Education	Purchased Serv PD In Dist Ash	\$ 900.00	1/21/2021	01*586040
86285	URI School of Education	Purchased Serv PD In Dist HV	\$ 300.00	1/21/2021	01*586040
86285	URI School of Education	Purchased Serv PD In Dist MS	\$ 1,500.00	1/21/2021	01*586040
86285	URI School of Education	Purchased Serv PD In Dist HS	\$ 1,200.00	1/21/2021	01*586040
86285	URI School of Education	Purchased Serv PD In Dist CDP CALA	\$ 300.00	1/21/2021	01*586040
	URI School of Education Total		\$ 6,000.00		
03067	Verizon Wireless	Telephone Main/Serv Agr Dist	\$ 250.20	1/21/2021	01*586041
	Verizon Wireless Total		\$ 250.20		
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 9.79	1/21/2021	01*586042
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 7.98	1/21/2021	01*586042
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 24.99	1/21/2021	01*586042
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 15.99	1/21/2021	01*586042
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 12.93	1/21/2021	01*586042
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 25.86	1/21/2021	01*586042
	W.B. Mason Co., Inc. Total		\$ 97.54		
	Grand Total		\$ 124,552.31		

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

Green = Emergency

January 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
46560	Amerigas	Propane CTC	\$ 350.28	1/28/2021	01*586123
	Amerigas Total		\$ 350.28		
05640	Andrea J. Spas	Supplies HS	\$ 13.89	1/28/2021	01*586161
	Andrea J. Spas Total		\$ 13.89		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 64.95	1/28/2021	01*586124
	Apple Inc. Total		\$ 64.95		
09166	Appleseeds Publishers	Books Library MS	\$ 61.90	1/28/2021	01*586125
	Appleseeds Publishers Total		\$ 61.90		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC HV	\$ 185.00	1/28/2021	01*586127
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Refrig CTC	\$ 3,603.89	1/28/2021	01*586127
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ric	\$ 1,037.26	1/28/2021	01*586127
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ash	\$ 266.87	1/28/2021	01*586127
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ash	\$ 936.20	1/28/2021	01*586127
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ash	\$ 137.88	1/28/2021	01*586127
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ash	\$ 248.04	1/28/2021	01*586127
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ash	\$ 62.01	1/28/2021	01*586127
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ash	\$ 3,200.00	1/28/2021	01*586127
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ash	\$ 175.00	1/28/2021	01*586127
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Ash	\$ 797.13	1/28/2021	01*586127
	Automatic Temperature Controls, Inc Total		\$ 10,649.28		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd Ric	\$ 1,963.00	1/28/2021	01*586130
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd HV	\$ 118.00	1/28/2021	01*586130
	Bayada Home Health Care Total		\$ 2,081.00		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 365.50	1/28/2021	01*586131
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 5,637.50	1/28/2021	01*586131
	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp Total		\$ 6,003.00		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 168.00	1/28/2021	01*586129
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ (74.00)	1/28/2021	01*586129
	BSN Sports LLC Total		\$ 94.00		
08239	Burns Power Tools	Supplies Marine	\$ (499.00)	1/28/2021	01*586132
08239	Burns Power Tools	Supplies Marine	\$ 649.00	1/28/2021	01*586132
	Burns Power Tools Total		\$ 150.00		
09664	Cardmember Service	Technical Serv Business	\$ 101.62	1/28/2021	01*586133
09664	Cardmember Service	Technical Serv Business	\$ 78.00	1/28/2021	01*586133
09664	Cardmember Service	Conferences/Workshops Financial	\$ 699.00	1/28/2021	01*586133
	Cardmember Service Total		\$ 878.62		
08249	Careersafe Online	Assessments Marine	\$ 1,100.00	1/28/2021	01*586134

January 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Careersafe Online Total		\$ 1,100.00		
14880	Casey EMI	Supplies Custodial Ric	\$ 468.80	1/28/2021	01*586135
14880	Casey EMI	Supplies Custodial Ric	\$ 761.40	1/28/2021	01*586135
14880	Casey EMI	Supplies Custodial Ric	\$ 105.00	1/28/2021	01*586135
	Casey EMI Total		\$ 1,335.20		
01097	Chariho Middle School PTO	Supplies MS	\$ 54.00	1/28/2021	01*586136
	Chariho Middle School PTO Total		\$ 54.00		
02083	East Bay Educational Collaborative	Supplies Library HS	\$ 175.00	1/28/2021	01*586137
	East Bay Educational Collaborative Total		\$ 175.00		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 80.63	1/28/2021	01*586138
	Falvey Linen Supply, Inc. Total		\$ 80.63		
09473	Furey Roofing & Construction Co Inc	Capital Bldg Improvements Char	\$ 1,900.00	1/28/2021	01*586139
	Furey Roofing & Construction Co Inc Total		\$ 1,900.00		
08332	Gary Bloom Sales Inc	Maint/Repairs Automotive Tech CTC	\$ 650.00	1/28/2021	01*586140
	Gary Bloom Sales Inc Total		\$ 650.00		
02976	Graphic Expressions, Inc.	Supplies Science STEM HS	\$ 135.00	1/28/2021	01*586142
02976	Graphic Expressions, Inc.	Supplies Science STEM HS	\$ 10.75	1/28/2021	01*586142
	Graphic Expressions, Inc. Total		\$ 145.75		
39318	Home Depot Credit Services	Other Bldg/Grounds Supplies HV	\$ 90.05	1/28/2021	01*586143
	Home Depot Credit Services Total		\$ 90.05		
08238	International Code Council Inc	Textbooks Workbooks Eng/Drafting & Design CTC	\$ 308.00	1/28/2021	01*586144
08238	International Code Council Inc	Textbooks Workbooks Eng/Drafting & Design CTC	\$ 302.00	1/28/2021	01*586144
08238	International Code Council Inc	Textbooks Workbooks Eng/Drafting & Design CTC	\$ 24.40	1/28/2021	01*586144
	International Code Council Inc Total		\$ 634.40		
08562	J&M Plumbing LLC	Capital Bldg Improvements HS	\$ 3,360.00	1/28/2021	01*586145
08562	J&M Plumbing LLC	Capital Bldg Improvements HS	\$ 3,707.00	1/28/2021	01*586145
	J&M Plumbing LLC Total		\$ 7,067.00		
01847	Karen Jarret	Healthcare Retiree Benefits	\$ 2,000.00	1/28/2021	01*586146
	Karen Jarret Total		\$ 2,000.00		
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 320.00	1/28/2021	01*586147
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 23.76	1/28/2021	01*586147
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Ric	\$ 4.00	1/28/2021	01*586147
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Admin	\$ 27.80	1/28/2021	01*586147
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Admin	\$ 74.85	1/28/2021	01*586147
01312	Land-Tek Maintenance, Inc.	Supplies Custodial Admin	\$ 84.00	1/28/2021	01*586147
01312	Land-Tek Maintenance, Inc.	Supplies Custodial CTC	\$ 27.80	1/28/2021	01*586147
01312	Land-Tek Maintenance, Inc.	Supplies Custodial CTC	\$ 124.75	1/28/2021	01*586147

January 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Land-Tek Maintenance, Inc. Total		\$ 686.96		
10003	Laurie Gigliotti	Travel Teacher Resource	\$ 32.20	1/28/2021	01*586141
10003	Laurie Gigliotti	Travel Teacher Resource	\$ 27.60	1/28/2021	01*586141
	Laurie Gigliotti Total		\$ 59.80		
08271	London Health Administrators	Purchased Serv Financial	\$ 1,091.25	1/28/2021	01*586128
08271	London Health Administrators	Purchased Serv Financial	\$ 1,087.50	1/28/2021	01*586128
08271	London Health Administrators	Purchased Serv Financial	\$ 1,083.75	1/28/2021	01*586128
	London Health Administrators Total		\$ 3,262.50		
10096	Meghan Lefort	Supplies HS	\$ 271.70	1/28/2021	01*586148
	Meghan Lefort Total		\$ 271.70		
56160	National Grid	Electricity Char	\$ 3,324.98	1/28/2021	01*586150
56160	National Grid	Electricity Char	\$ 470.23	1/28/2021	01*586150
	National Grid Total		\$ 3,795.21		
07486	NCS Pearson Inc.	Supplies Resource HS	\$ 715.00	1/28/2021	01*586151
07486	NCS Pearson Inc.	Supplies Resource MS	\$ 100.00	1/28/2021	01*586151
07486	NCS Pearson Inc.	Supplies Resource MS	\$ 32.00	1/28/2021	01*586151
07486	NCS Pearson Inc.	Supplies Resource MS	\$ 37.35	1/28/2021	01*586151
	NCS Pearson Inc. Total		\$ 884.35		
06839	Patricia Meinhold	Purchased Serv Disproportionate	\$ 1,980.00	1/28/2021	01*586149
06839	Patricia Meinhold	Purchased Serv Autism	\$ 396.00	1/28/2021	01*586149
	Patricia Meinhold Total		\$ 2,376.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 886.61	1/28/2021	01*586152
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 3,201.00	1/28/2021	01*586153
	Plan Administration, Ltd Total		\$ 4,087.61		
09275	Portland Pottery Supply	Supplies Art HS	\$ 482.70	1/28/2021	01*586154
09275	Portland Pottery Supply	Supplies Art HS	\$ 410.10	1/28/2021	01*586154
09275	Portland Pottery Supply	Supplies Art HS	\$ 90.00	1/28/2021	01*586154
	Portland Pottery Supply Total		\$ 982.80		
03106	Powerschool Group LLC	Conferences/Workshops Technology	\$ 150.00	1/28/2021	01*586155
03106	Powerschool Group LLC	Conferences/Workshops Technology	\$ 150.00	1/28/2021	01*586155
03106	Powerschool Group LLC	Conferences/Workshops Technology	\$ 150.00	1/28/2021	01*586155
03106	Powerschool Group LLC	Conferences/Workshops Technology	\$ 150.00	1/28/2021	01*586155
	Powerschool Group LLC Total		\$ 600.00		
03409	Renaissance Learning, Inc.	Web Assess Test Reading HS	\$ 161.88	1/28/2021	01*586157
03409	Renaissance Learning, Inc.	Web Assess Test Math HS	\$ 161.88	1/28/2021	01*586157
03409	Renaissance Learning, Inc.	Web Assess Test CDP CALA	\$ 51.12	1/28/2021	01*586157
	Renaissance Learning, Inc. Total		\$ 374.88		

January 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 5.00	1/28/2021	01*586158
	Rhode Island Attorney General Total		\$ 5.00		
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 756.00	1/28/2021	01*586156
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 1,700.00	1/28/2021	01*586156
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 1,000.00	1/28/2021	01*586156
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 250.00	1/28/2021	01*586156
	RI Interlocal Risk Management Trust Total		\$ 3,706.00		
59120	School Specialty	Furniture/Fixtures HV	\$ 766.62	1/28/2021	01*586160
59120	School Specialty	Supplies Early Educ	\$ 38.52	1/28/2021	01*586160
59120	School Specialty	Supplies Early Educ	\$ 11.60	1/28/2021	01*586160
59120	School Specialty	Supplies Early Educ	\$ 15.54	1/28/2021	01*586160
59120	School Specialty	Supplies Art HS	\$ 15.30	1/28/2021	01*586160
59120	School Specialty	Supplies Art HS	\$ 14.40	1/28/2021	01*586160
59120	School Specialty	Supplies Early Childhood CTC	\$ 36.34	1/28/2021	01*586160
	School Specialty Total		\$ 898.32		
09991	Strategic Psychological Services	Purchased Serv Psychologist CALA	\$ 1,825.00	1/28/2021	01*586162
	Strategic Psychological Services Total		\$ 1,825.00		
04555	Summit Heating	Maint/Repairs HVAC MS	\$ 1,366.79	1/28/2021	01*586163
04555	Summit Heating	Maint/Repairs Bldg/Grounds HV	\$ 78.25	1/28/2021	01*586163
	Summit Heating Total		\$ 1,445.04		
04645	SYNCB/AMAZON	Supplies Custodial HV	\$ 51.90	1/28/2021	01*586159
04645	SYNCB/AMAZON	Supplies Early Educ	\$ 21.97	1/28/2021	01*586159
04645	SYNCB/AMAZON	Supplies Early Educ	\$ 5.99	1/28/2021	01*586159
04645	SYNCB/AMAZON	Furniture/Fixtures Cha	\$ 950.28	1/28/2021	01*586159
04645	SYNCB/AMAZON	Maint/Repairs Technology 1:1	\$ 283.28	1/28/2021	01*586159
04645	SYNCB/AMAZON	Supplies Technology Tech Bldg	\$ 34.48	1/28/2021	01*586159
04645	SYNCB/AMAZON	Supplies Music Ash	\$ 162.00	1/28/2021	01*586159
	SYNCB/AMAZON Total		\$ 1,509.90		
09619	Therapy Travelers LLC	Purchased Serv Sch Health MS	\$ 1,748.00	1/28/2021	01*586164
09619	Therapy Travelers LLC	Purchased Service Social Workers	\$ 2,492.00	1/28/2021	01*586164
	Therapy Travelers LLC Total		\$ 4,240.00		
10005	Thomas Arbige	Travel Computer Tech Ash	\$ 9.20	1/28/2021	01*586126
10005	Thomas Arbige	Travel Computer Tech Char	\$ 4.60	1/28/2021	01*586126
10005	Thomas Arbige	Travel Computer Tech HV	\$ 3.45	1/28/2021	01*586126
10005	Thomas Arbige	Travel Computer Tech Rich	\$ 4.60	1/28/2021	01*586126
	Thomas Arbige Total		\$ 21.85		
81530	Tpc Associates	Tuition Non-Pub Residential Tavares Ped Ctr.	\$ 2,188.99	1/28/2021	01*586165

January 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	Tpc Associates Total		\$ 2,188.99		
06071	URI For Gems-Net	Supplies Cha	\$ 9,000.00	1/28/2021	01*586166
06071	URI For Gems-Net	Supplies K Cha	\$ 2,250.00	1/28/2021	01*586166
06071	URI For Gems-Net	Supplies Ric	\$ 12,750.00	1/28/2021	01*586166
06071	URI For Gems-Net	Supplies K Ric	\$ 3,000.00	1/28/2021	01*586166
06071	URI For Gems-Net	Supplies Ash	\$ 6,000.00	1/28/2021	01*586166
06071	URI For Gems-Net	Supplies K Ash	\$ 1,500.00	1/28/2021	01*586166
06071	URI For Gems-Net	Supplies HV	\$ 6,000.00	1/28/2021	01*586166
06071	URI For Gems-Net	Supplies K HV	\$ 1,500.00	1/28/2021	01*586166
06071	URI For Gems-Net	Supplies Gr 5 MS	\$ 7,500.00	1/28/2021	01*586166
06071	URI For Gems-Net	Conferences/Workshops PD Char	\$ 7,978.49	1/28/2021	01*586166
06071	URI For Gems-Net	Conferences/Workshops PD Rich	\$ 12,274.60	1/28/2021	01*586166
06071	URI For Gems-Net	Conferences/Workshops PD Ash	\$ 4,909.84	1/28/2021	01*586166
06071	URI For Gems-Net	Conferences/Workshops PD HV	\$ 4,909.84	1/28/2021	01*586166
06071	URI For Gems-Net	Conferences/Workshops PD MS	\$ 9,205.95	1/28/2021	01*586166
06071	URI For Gems-Net	Conferences/Workshops PD CALA	\$ 6,751.28	1/28/2021	01*586166
	URI For Gems-Net Total		\$ 95,530.00		
03873	W.B. Mason Co., Inc.	Supplies Music Ash	\$ 46.38	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Music Ash	\$ 44.06	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Custodial Ric	\$ 335.00	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Custodial Ric	\$ 376.00	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 61.48	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 46.36	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Art Rich	\$ 39.98	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 1.95	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 17.77	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Art Rich	\$ 3.84	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 14.16	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Art Rich	\$ 59.87	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Early Educ	\$ 22.03	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 14.40	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 9.20	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 17.40	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 16.96	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 0.38	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 0.76	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 0.76	1/28/2021	01*586167

January 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 1.52	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 2.06	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 5.67	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 4.86	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 17.31	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 6.60	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 12.60	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 4.85	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 37.08	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 6.90	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 2.02	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 10.84	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 15.75	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 9.90	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 4.70	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 4.50	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 2.25	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 0.64	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 17.62	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 5.20	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 4.99	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 1.18	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 1.18	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 4.52	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 5.49	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 5.95	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 2.97	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 281.80	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 9.89	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 0.78	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Custodial MS	\$ 502.50	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office MS	\$ 140.90	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 219.98	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 4.41	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 6.75	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 6.69	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 12.10	1/28/2021	01*586167

January 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 5.64	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 25.29	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 8.50	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 8.42	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 10.26	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 1.18	1/28/2021	01*586167
03873	W.B. Mason Co., Inc.	Supplies HV	\$ (13.00)	1/28/2021	01*586167
	W.B. Mason Co., Inc. Total		\$ 2,559.98		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 57.90	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 57.90	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 57.89	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 57.89	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Cha	\$ 125.73	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 188.26	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 188.26	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ash	\$ 125.73	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 48.85	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 48.86	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CTC	\$ 125.74	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 188.27	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HV	\$ 125.74	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 45.78	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.27	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.27	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 97.71	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 125.74	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 54.84	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 54.84	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.27	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.27	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 97.71	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office MS	\$ 125.74	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 188.27	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 97.71	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 45.78	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 35.45	1/28/2021	01*586168

January 28, 2021
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 35.45	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 35.45	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 35.44	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 45.81	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 45.81	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.81	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 22.90	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 22.90	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 22.90	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 22.90	1/28/2021	01*586168
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.71	1/28/2021	01*586168
	Wells Fargo Financial Leasing Total		\$ 3,941.46		
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 12.59	1/28/2021	01*586169
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 12.59	1/28/2021	01*586169
	Wyoming Hardgoods Total		\$ 25.18		
02068	ZAX Signage	Supplies Supt/Asst Supt	\$ 55.20	1/28/2021	01*586170
02068	ZAX Signage	Supplies Supt/Asst Supt	\$ 12.95	1/28/2021	01*586170
	ZAX Signage Total		\$ 68.15		
	Grand Total		\$ 170,925.63		

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

Green = Emergency

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
OCTOBER 2020
10000000 GENERAL FUND**

ENCLOSURE **IXD**

Account Number	Account Description	Month Ending 10/31/2020	Year-To-Date 10/31/2020	Encumbered 10/31/2020	Adjusted Budget 10/31/2020	Available Budget
41210 Other Taxes - Other Local Government Units						
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	2,099,217.72	4,315,267.95	-	11,664,413.86	7,349,145.91
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	1,348,000.24	4,193,845.80	-	14,978,453.24	10,784,607.44
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	1,276,320.11	3,970,497.06	-	14,178,568.44	10,208,071.38
Total Other Taxes - Other Local Governmental Units		4,723,538.07	12,479,610.81	-	40,821,435.54	28,341,824.73
41250 Reappropriated Fund Balance						
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance	1,716,939.10	1,716,939.10	-	2,118,799.72	401,860.62
Total Reappropriated Fund Balance		1,716,939.10	1,716,939.10	-	2,118,799.72	401,860.62
41310 Tuition from Individuals						
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	5,600.00	5,600.00	-	48,066.00	42,466.00
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individ	-	16,271.00	-	-	(16,271.00)
10000000-99998-998-98-9800-41310-9800-02	Before School Progra	1,812.00	1,668.50	-	35,336.50	33,668.00
Total Tuition from Individuals		7,412.00	23,539.50	-	83,402.50	59,863.00
41321 Tuition from Other Districts						
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	-	-	-	130,000.00	130,000.00
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	-	-	-	22,284.00	22,284.00
10000000-99998-998-98-9800-41321-9800-69	CTC Tuition Foster/Gloster	-	-	-	16,492.00	16,492.00
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	-	-	-	1,663,200.00	1,663,200.00
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingston	-	-	-	605,920.00	605,920.00
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	-	-	-	-	-
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Greenwich	-	-	-	241,296.00	241,296.00
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingston	-	-	-	530,508.00	530,508.00
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	-	-	-	133,500.00	133,500.00
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	-	-	-	16,432.00	16,432.00
10000000-99998-998-98-9800-41321-9800-82	CTC Tuition Providence	-	4,263.84	-	-	(4,263.84)
Total Tuition from Other Districts		-	4,263.84	-	3,359,632.00	3,355,368.16
41510 Earnings on Investments						
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	1,636.50	6,464.12	-	54,000.00	47,535.88
Total Earnings on Investments		1,636.50	6,464.12	-	54,000.00	47,535.88

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
OCTOBER 2020
10000000 GENERAL FUND**

41901 Rental Income (Fields/Buildings)						
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	263.00	263.00	-	6,606.03	6,343.03
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility	550.00	550.00	-	4,089.12	3,539.12
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	-	-	-	43.98	43.98
Total Rental Income (Fields/Buildings)		813.00	813.00	-	10,739.13	9,926.13
41902 Royalties						
10000000-99998-998-98-9800-41902-9800-00	Royalties	-	79.33	-	96.23	16.90
Total Royalties		-	79.33	-	96.23	16.90
41980 Refund of Prior Year's Expenditure						
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Ex	-	646.21	-	-	(646.21)
Total Refund of Prior Year's Expenditure		-	646.21	-	-	(646.21)
43101 Unrestricted Grants-in-Aid - State Sources						
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimbursement	8,418.00	27,667.00	-	95,008.00	67,341.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical	159,096.00	522,898.00	-	1,795,665.00	1,272,767.00
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Private Transportation	-	-	-	244,360.00	244,360.00
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlestown	235,860.48	484,819.32	-	1,310,336.00	825,516.68
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	422,441.73	1,314,215.16	-	4,693,797.00	3,379,581.84
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	493,969.68	1,536,797.56	-	5,488,552.00	3,951,754.44
Total Unrestricted Grants-in-Aid - State Sources		1,319,785.89	3,886,397.04	-	13,627,718.00	9,741,320.96
44202 Medicaid Reimbursement						
10000000-99998-998-98-9800-44202-9800-00	Medicaid	-	3,906.54	-	472,740.47	468,833.93
Total Medicaid Reimbursement		-	3,906.54	-	472,740.47	468,833.93
45201 Transfer In/Indirect Revenue						
10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	-	-	-	15,014.55	15,014.55
Total Transfer In/Indirect Cost Revenue		-	-	-	15,014.55	15,014.55
45301 Sale of Personal and Real Property						
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	1,221.08	7,914.10	-	45,000.00	37,085.90
Total Sale of Personal and Real Property		1,221.08	7,914.10	-	45,000.00	37,085.90
Fund 10000000 General Fund		7,771,345.64	18,130,573.59	-	60,608,578.14	42,478,004.55

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
OCTOBER 2020
10000000 GENERAL FUND**

Function	Month Ending 10/31/2020	Year-To-Date 10/31/2020	Encumbered 10/31/2020	Adjusted Budget 10/31/2020	Available Budget
-000 Workers' Compensation	4,063.91	182,318.35	-	260,148.94	77,830.59
-111 Instructional Teachers	2,185,800.07	4,378,689.27	1,869.43	28,324,008.86	23,943,450.16
-112 Substitutes	49,334.52	55,411.75	-	384,322.77	328,911.02
-113 Instructional Paraprofessionals	315,260.84	499,157.75	-	3,269,081.15	2,769,923.40
-121 Pupil-Use Technology and Software	99,770.65	642,143.95	22,932.98	934,215.72	269,138.79
-122 Instructional Materials, Trips, and Supplies	54,594.04	203,825.56	64,397.45	592,073.45	323,850.44
-211 Guidance and Counseling	101,578.67	210,204.32	50.00	1,380,996.94	1,170,742.62
-212 Library	70,041.61	178,217.10	4,568.33	898,495.89	715,710.46
-213 Extracurricular	22,541.52	42,928.09	115,499.77	578,376.65	419,948.79
-214 Student Health and Services	10,468.11	63,259.05	189.89	276,194.94	212,746.00
-215 Academic Interventions	10,040.04	38,365.26	-	188,390.39	150,025.13
-216 Student Health Services-Non Instructional	71,413.60	129,007.59	181,597.05	957,667.96	647,063.32
-221 Curriculum Development	67,816.88	159,361.19	-	880,444.37	721,083.18
-222 In-Service, Staff Development, and Support	59,228.91	144,920.02	6,000.00	743,795.65	592,875.63
-231 Program Management	79,629.67	242,903.79	653.50	821,047.15	577,489.86
-232 Therapists, Psychologists, Evaluators, Personal Attendants	264,393.97	595,514.41	414,096.79	3,381,610.89	2,371,999.69
-241 Academic Student Assessment	(6,319.06)	35,650.90	-	194,344.20	158,693.30
-311 Transportation	-	252,287.70	-	3,892,133.12	3,639,845.42
-312 Food Service	1,505.00	5,355.00	-	25,915.00	20,560.00
-313 Safety	20,975.25	40,565.78	28,502.89	170,463.32	101,394.65
-321 Building Upkeep, Utilities, and Maintenance	362,421.47	1,359,998.58	965,516.10	4,391,340.26	2,065,825.58
-331 Data and Technology Management	22,067.35	115,778.09	31,413.29	276,453.02	129,261.64
-332 Business Operations	68,644.39	363,113.68	62,932.70	977,061.53	551,015.15
-411 Budgeted Contingencies	-	-	-	20,825.01	20,825.01
-431 Public, Parochial, Private, and Charter School Pass-Throughs	275,670.73	576,210.45	688,978.32	2,846,006.37	1,580,817.60
-432 Retiree Benefits and Other	2,872.28	55,666.24	-	217,736.76	162,070.52
-511 Principals and Assistant Principals	150,865.69	582,557.23	-	2,034,701.84	1,452,144.61
-512 School Office	73,226.98	221,925.71	6,599.52	877,940.57	649,415.34
-521 Deputies, Senior Administrators, Researchers and Programers	11,189.70	50,023.68	-	144,374.38	94,350.70
-531 Superintendent and School Board	26,573.61	165,724.48	8,813.72	475,979.04	301,440.84
-532 Legal	6,931.70	18,774.12	-	92,432.00	73,657.88
-997 Transfers Out	-	100,000.00	-	100,000.00	-
Fund 10000000 General Fund	4,482,602.10	11,709,859.09	2,604,611.73	60,608,578.14	46,294,107.32

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
OCTOBER 2020
31020000 HOUSING AID - CAPITAL PROJECTS**

Account Number	Account Description	Month Ending 10/31/2020	Year-To-Date 10/31/2020	Encumbered 10/31/2020	Adjusted Budget 10/31/2020	Available Budget
41250 Reappropriated Fund Balance						
31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	385,387.00	385,387.00	-	385,387.00	-
Total Reappropriated Fund Balance		385,387.00	385,387.00	-	385,387.00	-
43201 Revenue from State Restricted						
31020000-99998-998-98-9800-43201-9800-00	Restricted Grant in Aid - State Pay Go	-	-	-	446,550.00	446,550.00
Total Revenue from State Restricted		-	-	-	446,550.00	446,550.00
43202 State Housing Aid						
31020000-99998-998-98-9800-43202-9800-00	Housing Aid	-	129,934.00	-	474,240.00	344,306.00
Total State Housing Aid		-	129,934.00	-	474,240.00	344,306.00
Fund 31020000 Housing Aid-Capital Proj		385,387.00	515,321.00	-	1,306,177.00	790,856.00

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
OCTOBER 2020
31020000 HOUSING AID - CAPITAL PROJECTS**

Function	Month Ending 10/31/2020	Year-To-Date 10/31/2020	Encumbered 10/31/2020	Adjusted Budget 10/31/2020	Available Budget
-422 Capital Projects	-	89,800.00	68,571.67	1,306,177.00	1,147,805.33
Fund 31020000 Housing Aid-Capital Proj	-	89,800.00	68,571.67	1,306,177.00	1,147,805.33

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
OCTOBER 2020
31030000 MEMBER TOWN CONTRIBUTIONS CAPITAL PROJECTS

Account Number	Account Description	Month Ending 10/31/2020	Year-To-Date 10/31/2020	Encumbered 10/31/2020	Adjusted Budget 10/31/2020	Available Budget
41210 Other Taxes - Other Local Governmental Units						
31030000-99998-998-98-9800-41210-9800-03	Member Town Contribution Capital	17,076.42	34,892.21	-	92,775.78	57,883.57
31030000-99998-998-98-9800-41210-9800-04	Member Town Contribution Capital	12,713.12	39,484.64	-	140,584.09	101,099.45
31030000-99998-998-98-9800-41210-9800-05	Member Town Contribution Capital	12,390.16	38,823.78	-	140,434.57	101,610.79
Total Other Taxes - Other Local Governmental Units		42,179.70	113,200.63	-	373,794.44	260,593.81
41250 Reappropriated Fund Balance						
31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	269,848.93	269,848.93	-	269,848.93	-
Total Reappropriated Fund Balance		269,848.93	269,848.93	-	269,848.93	-
45201 Transfer In						
31030000-99998-998-98-9800-45201-9800-00	Funds Transfer In	-	-	-	100,000.00	100,000.00
Total Funds Transfer In		-	-	-	100,000.00	100,000.00
Fund 31030000 Member Towns Contribution		312,028.63	383,049.56	-	743,643.37	360,593.81

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
OCTOBER 2020

31030000 MEMBER TOWN CONTRIBUTIONS CAPITAL PROJECTS

Function	Month Ending 10/31/2020	Year-To-Date 10/31/2020	Encumbered 10/31/2020	Adjusted Budget 10/31/2020	Available Budget
-422 Capital Projects	21,960.52	161,270.97	22,302.96	711,643.37	528,069.44
-997 Transfers Out	-	32,000.00	-	32,000.00	-
Fund 31030000 Member Towns Contribution	21,960.52	193,270.97	22,302.96	743,643.37	528,069.44

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
OCTOBER 2020
40040000 MEMBER TOWN CONTRIBUTIONS DEBT SERVICE**

Account Number	Account Description	Month Ending 10/31/2020	Year-To-Date 10/31/2020	Encumbered 10/31/2020	Adjusted Budget 10/31/2020	Available Budget
-41210 Other Taxes - Other Local Governmental Units						
40040000-99998-998-98-9800-41210-9800-03	Debt Service Charlestown	45,752.50	94,046.81	-	254,180.53	160,133.72
40040000-99998-998-98-9800-41210-9800-04	Debt Service Richmond	25,692.03	79,930.76	-	285,466.96	205,536.20
40040000-99998-998-98-9800-41210-9800-05	Debt Service Hopkinton	25,683.22	79,903.36	-	285,369.11	205,465.75
Total Other Taxes - Other Local Governmental Units		97,127.75	253,880.93	-	825,016.60	571,135.67
-43202 State Housing Aid						
40040000-99998-998-98-9800-43202-9800-00	Housing Aid Bonded Debt	308,537.00	308,537.00	-	1,306,823.00	998,286.00
Total State Housing Aid		308,537.00	308,537.00	-	1,306,823.00	998,286.00
-45601 Other Long-Term Debt Proceeds						
40040000-99998-998-98-9800-45601-9800-00	Interest Subsidy Bonded Debt	-	-	-	431,002.92	431,002.92
40040000-99998-998-98-9800-45601-9800-00		-	-	-	431,002.92	431,002.92
Fund 40040000 Member Town Cont-Debt Ser		405,664.75	562,417.93	-	2,562,842.52	2,000,424.59

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
OCTOBER 2020**

40040000 MEMBER TOWN CONTRIBUTIONS DEBT SERVICE

Function	Month Ending 10/31/2020	Year-To-Date 10/31/2020	Encumbered 10/31/2020	Adjusted Budget 10/31/2020	Available Budget
-421 Debt Service	-	505,797.72	-	2,562,842.52	2,057,044.80
Fund 40040000 Member Town Cont-Debt Ser	-	505,797.72	-	2,562,842.52	2,057,044.80

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
NOVEMBER 2020
10000000 GENERAL FUND

Account Number	Account Description	Month Ending 11/30/2020	Year-To-Date 11/30/2020	Encumbered 11/30/2020	Adjusted Budget 11/30/2020	Available Budget
41210 Other Taxes - Other Local Government Units						
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	1,050,608.86	5,365,876.81	-	11,664,413.86	6,298,537.05
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	1,348,000.24	5,541,846.04	-	14,978,453.24	9,436,607.20
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	1,276,320.11	5,246,817.17	-	14,178,568.44	8,931,751.27
Total Other Taxes - Other Local Governmental Units		3,674,929.21	16,154,540.02	-	40,821,435.54	24,666,895.52
41250 Reappropriated Fund Balance						
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance	-	1,716,939.10	-	2,131,485.53	414,546.43
Total Reappropriated Fund Balance		-	1,716,939.10	-	2,131,485.53	414,546.43
41310 Tuition from Individuals						
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	8,118.50	13,718.50	-	48,066.00	34,347.50
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individuals	-	16,271.00	-	-	(16,271.00)
10000000-99998-998-98-9800-41310-9800-02	Before School Program	308.00	1,976.50	-	35,336.50	33,360.00
Total Tuition from Individuals		8,426.50	31,966.00	-	83,402.50	51,436.50
41321 Tuition from Other Districts						
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	-	-	-	130,000.00	130,000.00
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	-	-	-	22,284.00	22,284.00
10000000-99998-998-98-9800-41321-9800-69	CTC Tuition Foster/Gloster	-	-	-	16,492.00	16,492.00
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	-	-	-	1,663,200.00	1,663,200.00
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingston	-	-	-	605,920.00	605,920.00
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	-	-	-	-	-
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Greenwich	-	-	-	241,296.00	241,296.00
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingston	-	-	-	530,508.00	530,508.00
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	-	-	-	133,500.00	133,500.00
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	-	-	-	16,432.00	16,432.00
10000000-99998-998-98-9800-41321-9800-82	CTC Tuition Providence	-	4,263.84	-	-	(4,263.84)
Total Tuition from Other Districts		-	4,263.84	-	3,359,632.00	3,355,368.16
41510 Earnings on Investments						
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	1,572.18	8,036.30	-	54,000.00	45,963.70
Total Earnings on Investments		1,572.18	8,036.30	-	54,000.00	45,963.70

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
NOVEMBER 2020
10000000 GENERAL FUND**

41901 Rental Income (Fields/Buildings)						
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	-	263.00	-	6,606.03	6,343.03
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	-	550.00	-	4,089.12	3,539.12
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	-	-	-	43.98	43.98
Total Rental Income (Fields/Buildings)		-	813.00	-	10,739.13	9,926.13
41902 Royalties						
10000000-99998-998-98-9800-41902-9800-00	Royalties	158.32	237.65	-	96.23	(141.42)
Total Royalties		158.32	237.65	-	96.23	(141.42)
41980 Refund of Prior Year's Expenditure						
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditures	-	646.21	-	-	(646.21)
Total Refund of Prior Year's Expenditure		-	646.21	-	-	(646.21)
43101 Unrestricted Grants-in-Aid - State Sources						
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimbursement	8,418.00	36,085.00	-	95,008.00	58,923.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical	159,096.00	681,994.00	-	1,795,665.00	1,113,671.00
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Private Transportation	68,884.93	68,884.93	-	244,360.00	175,475.07
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlestown	117,930.24	602,749.56	-	1,310,336.00	707,586.44
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	422,441.73	1,736,656.89	-	4,693,797.00	2,957,140.11
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	493,969.68	2,030,767.24	-	5,488,552.00	3,457,784.76
Total Unrestricted Grants-in-Aid - State Sources		1,270,740.58	5,157,137.62	-	13,627,718.00	8,470,580.38
44202 Medicaid Reimbursement						
10000000-99998-998-98-9800-44202-9800-00	Medicaid	-	3,906.54	-	472,740.47	468,833.93
Total Medicaid Reimbursement		-	3,906.54	-	472,740.47	468,833.93
45201 Transfer In/Indirect Revenue						
10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	-	-	-	15,014.55	15,014.55
Total Transfer In/Indirect Cost Revenue		-	-	-	15,014.55	15,014.55
45301 Sale of Personal and Real Property						
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	150.00	8,064.10	-	45,000.00	36,935.90
Total Sale of Personal and Real Property		150.00	8,064.10	-	45,000.00	36,935.90
Fund 10000000 General Fund		4,955,976.79	23,086,550.38	-	60,621,263.95	37,534,713.57

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
NOVEMBER 2020
10000000 GENERAL FUND

Function	Month Ending 11/30/2020	Year-To-Date 11/30/2020	Encumbered 11/30/2020	Adjusted Budget 11/30/2020	Available Budget
-000 Workers' Compensation	560.00	182,878.35	2,670.00	260,148.94	74,600.59
-111 Instructional Teachers	2,169,064.81	6,547,754.08	1,543.41	28,321,866.19	21,772,568.70
-112 Substitutes	64,408.01	119,819.76	-	384,322.77	264,503.01
-113 Instructional Paraprofessionals	296,417.41	795,575.16	-	3,269,081.15	2,473,505.99
-121 Pupil-Use Technology and Software	48,567.59	690,711.54	12,535.08	934,428.22	231,181.60
-122 Instructional Materials, Trips, and Supplies	24,635.97	228,461.53	96,970.95	591,797.95	266,365.47
-211 Guidance and Counseling	101,628.20	311,832.52	-	1,380,996.94	1,069,164.42
-212 Library	71,515.98	249,733.08	605.55	898,495.89	648,157.26
-213 Extracurricular	11,556.64	54,484.73	108,597.18	578,376.65	415,294.74
-214 Student Health and Services	10,388.61	73,647.66	112.03	276,194.94	202,435.25
-215 Academic Interventions	10,039.72	48,404.98	-	188,390.39	139,985.41
-216 Student Health Services-Non Instructional	65,505.53	194,513.12	185,135.90	942,667.96	563,018.94
-221 Curriculum Development	67,347.67	226,708.86	-	880,444.37	653,735.51
-222 In-Service, Staff Development, and Support	63,888.33	208,808.35	52,030.00	745,938.32	485,099.97
-231 Program Management	58,227.63	301,131.42	560.16	821,047.15	519,355.57
-232 Therapists, Psychologists, Evaluators, Personal Attendants	283,505.51	879,019.92	358,272.90	3,396,610.89	2,159,318.07
-241 Academic Student Assessment	8,904.94	44,555.84	-	194,344.20	149,788.36
-311 Transportation	149,096.43	401,384.13	-	3,892,133.12	3,490,748.99
-312 Food Service	-	5,355.00	-	25,915.00	20,560.00
-313 Safety	6,136.72	46,702.50	22,526.17	170,623.32	101,394.65
-321 Building Upkeep, Utilities, and Maintenance	336,693.13	1,696,691.71	853,711.86	4,399,419.62	1,849,016.05
-331 Data and Technology Management	27,423.03	143,201.12	1,271.11	276,453.02	131,980.79
-332 Business Operations	82,225.46	445,339.14	43,752.15	981,500.98	492,409.69
-411 Budgeted Contingencies	-	-	-	20,825.01	20,825.01
-431 Public, Parochial, Private, and Charter School Pass-Throughs	185,770.79	761,981.24	754,727.09	2,846,006.37	1,329,298.04
-432 Retiree Benefits and Other	2,872.28	58,538.52	-	217,736.76	159,198.24
-511 Principals and Assistant Principals	153,300.74	735,857.97	-	2,034,771.84	1,298,913.87
-512 School Office	67,883.58	289,809.29	5,550.54	877,940.57	582,580.74
-521 Deputies, Senior Administrators, Researchers and Programers	11,100.70	61,124.38	-	144,374.38	83,250.00
-531 Superintendent and School Board	27,293.87	193,018.35	8,653.76	475,979.04	274,306.93
-532 Legal	-	18,774.12	-	92,432.00	73,657.88
-997 Transfers Out	-	100,000.00	-	100,000.00	-
Fund 10000000 General Fund	4,405,959.28	16,115,818.37	2,509,225.84	60,621,263.95	41,996,219.74

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
NOVEMBER 2020
31020000 HOUSING AID - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 11/30/2020	Year-To-Date 11/30/2020	Encumbered 11/30/2020	Adjusted Budget 11/30/2020	Available Budget
41250 Reappropriated Fund Balance						
31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	385,387.00	-	385,387.00	-
Total Reappropriated Fund Balance		-	385,387.00	-	385,387.00	-
43201 Revenue from State Restricted						
31020000-99998-998-98-9800-43201-9800-00	Restricted Grant in Aid - State Pay Go	-	-	-	446,550.00	446,550.00
Total Revenue from State Restricted		-	-	-	446,550.00	446,550.00
43202 State Housing Aid						
31020000-99998-998-98-9800-43202-9800-00	Housing Aid	-	129,934.00	-	474,240.00	(129,934.00)
Total State Housing Aid		-	129,934.00	-	-	(129,934.00)
Fund 31020000 Housing Aid-Capital Proj		-	515,321.00	-	1,306,177.00	790,856.00

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
NOVEMBER 2020
31020000 HOUSING AID - CAPITAL PROJECTS

Function	Month Ending 11/30/2020	Year-To-Date 11/30/2020	Encumbered 11/30/2020	Adjusted Budget 11/30/2020	Available Budget
-422 Capital Projects	101,071.67	190,871.67	-	1,306,177.00	1,115,305.33
Fund 31020000 Housing Aid-Capital Proj	101,071.67	190,871.67	-	1,306,177.00	1,115,305.33

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
NOVEMBER 2020
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS**

Account Number	Account Description	Month Ending 11/30/2020	Year-To-Date 11/30/2020	Encumbered 11/30/2020	Adjusted Budget 11/30/2020	Available Budget
41210 Other Taxes - Other Local Governmental Units						
31030000-99998-998-98-9800-41210-9800-03	Member Town Contribution Capital	8,538.21	43,430.42	-	92,775.78	49,345.36
31030000-99998-998-98-9800-41210-9800-04	Member Town Contribution Capital	12,713.12	52,197.76	-	140,584.09	88,386.33
31030000-99998-998-98-9800-41210-9800-05	Member Town Contribution Capital	12,390.16	51,213.94	-	140,434.57	89,220.63
Total Other Taxes - Other Local Governmental Units		33,641.49	146,842.12	-	373,794.44	226,952.32
41250 Reappropriated Fund Balance						
31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	269,848.93	-	269,848.93	-
Total Reappropriated Fund Balance		-	269,848.93	-	269,848.93	-
45201 Transfer In						
31030000-99998-998-98-9800-45201-9800-00	Funds Transfer In	-	-	-	100,000.00	100,000.00
Total Funds Transfer In		-	-	-	100,000.00	100,000.00
Fund 31030000 Member Towns Contribution		33,641.49	416,691.05	-	743,643.37	326,952.32

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT

NOVEMBER 2020

31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Function	Month Ending 11/30/2020	Year-To-Date 11/30/2020	Encumbered 11/30/2020	Adjusted Budget 11/30/2020	Available Budget
-422 Capital Projects	10,914.79	172,185.76	11,388.17	711,643.37	528,069.44
-997 Transfers Out	-	32,000.00	-	32,000.00	-
Fund 31030000 Member Towns Contribution	10,914.79	204,185.76	11,388.17	743,643.37	528,069.44

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
NOVEMBER 2020
40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE**

Account Number	Account Description	Month Ending 11/30/2020	Year-To-Date 11/30/2020	Encumbered 11/30/2020	Adjusted Budget 11/30/2020	Available Budget
-41210 Other Taxes - Other Local Governmental Units						
40040000-99998-998-98-9800-41210-9800-03	Debt Service Charlestown	22,876.25	116,923.06	-	254,180.53	137,257.47
40040000-99998-998-98-9800-41210-9800-04	Debt Service Richmond	25,692.03	105,622.79	-	285,466.96	179,844.17
40040000-99998-998-98-9800-41210-9800-05	Debt Service Hopkinton	25,683.22	105,586.58	-	285,369.11	179,782.53
Total Other Taxes - Other Local Governmental Units		74,251.50	328,132.43	-	825,016.60	496,884.17
-43202 State Housing Aid						
40040000-99998-998-98-9800-43202-9800-00	Housing Aid Bonded Debt	-	308,537.00	-	1,306,823.00	998,286.00
Total State Housing Aid		-	308,537.00	-	1,306,823.00	998,286.00
-45601 Other Long-Term Debt Proceeds						
40040000-99998-998-98-9800-45601-9800-00	Interest Subsidy Bonded Debt	8,829.26	8,829.26	-	431,002.92	422,173.66
Total Other Long-Term Debt Proceeds		8,829.26	8,829.26	-	431,002.92	422,173.66
Fund 40040000 Member Town Cont-Debt Ser		83,080.76	645,498.69	-	2,562,842.52	1,917,343.83

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
NOVEMBER 2020**

40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE

Function	Month Ending 11/30/2020	Year-To-Date 11/30/2020	Encumbered 11/30/2020	Adjusted Budget 11/30/2020	Available Budget
-421 Debt Service	-	505,797.72	-	2,562,842.52	2,057,044.80
Fund 40040000 Member Town Cont-Debt Ser	-	505,797.72	-	2,562,842.52	2,057,044.80

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
DECEMBER 2020
10000000 GENERAL FUND**

Account Number	Account Description	Month Ending 12/31/2020	Year-To-Date 12/31/2020	Encumbered 12/31/2020	Adjusted Budget 12/31/2020	Available Budget
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	1,048,608.86	6,414,485.67	-	11,664,413.86	5,249,928.19
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	1,348,000.24	6,889,846.28	-	14,978,453.24	8,088,606.96
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	1,276,320.11	6,523,137.28	-	14,178,568.44	7,655,431.16
Total Other Taxes - Other Local Governmental Units		3,672,929.21	19,827,469.23	-	40,821,435.54	20,993,966.31
41250 Reappropriated Fund Balance						
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance	-	1,716,939.10	-	2,139,887.27	422,948.17
Total Reappropriated Fund Balance		-	1,716,939.10	-	2,139,887.27	422,948.17
41310 Tuition from Individuals						
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	3,288.50	17,007.00	-	48,066.00	31,059.00
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individ	-	16,271.00	-	-	(16,271.00)
10000000-99998-998-98-9800-41310-9800-02	Before School Progra	318.50	2,295.00	-	35,336.50	33,041.50
Total Tuition from Individuals		3,607.00	35,573.00	-	83,402.50	47,829.50
41321 Tuition from Other Districts						
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	-	-	-	130,000.00	130,000.00
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	-	-	-	22,284.00	22,284.00
10000000-99998-998-98-9800-41321-9800-69	CTC Tuition Foster/Gloster	-	-	-	16,492.00	16,492.00
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	-	-	-	1,663,200.00	1,663,200.00
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingston	141,572.18	141,572.18	-	605,920.00	464,347.82
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	-	-	-	-	-
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Greenwich	-	-	-	241,296.00	241,296.00
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingston	1,867.51	1,867.51	-	530,508.00	528,640.49
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	19,058.16	19,058.16	-	133,500.00	114,441.84
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	-	-	-	16,432.00	16,432.00
10000000-99998-998-98-9800-41321-9800-82	CTC Tuition Providence	(4,263.84)	-	-	-	-
Total Tuition from Other Districts		158,234.01	162,497.85	-	3,359,632.00	3,197,134.15
41510 Earnings on Investments						
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	1,625.19	9,661.49	-	54,000.00	44,338.51
Total Earnings on Investments		1,625.19	9,661.49	-	54,000.00	44,338.51

**CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
DECEMBER 2020
10000000 GENERAL FUND**

Account Number	Account Description	Month Ending 12/31/2020	Year-To-Date 12/31/2020	Encumbered 12/31/2020	Adjusted Budget 12/31/2020	Available Budget
41901 Rental Income (Fields/Buildings)						
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	-	263.00	-	6,606.03	6,343.03
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	157.50	707.50	-	4,089.12	3,381.62
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	-	-	-	43.98	43.98
Total Rental Income (Fields/Buildings)		157.50	970.50	-	10,739.13	9,768.63
41902 Royalties						
10000000-99998-998-98-9800-41902-9800-00	Royalties	-	237.65	-	96.23	(141.42)
Total Royalties		-	237.65	-	96.23	(141.42)
41980 Refund of Prior Year's Expenditure						
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditures	-	646.21	-	-	(646.21)
Total Refund of Prior Year's Expenditure		-	646.21	-	-	(646.21)
43101 Unrestricted Grants-in-Aid - State Sources						
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimbursement	8,418.00	44,503.00	-	95,008.00	50,505.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical	159,096.00	841,090.00	-	1,795,665.00	954,575.00
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Private Transportation	37,827.56	106,712.49	-	244,360.00	137,647.51
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlestown	117,930.24	720,679.80	-	1,310,336.00	589,656.20
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	422,441.73	2,159,098.62	-	4,693,797.00	2,534,698.38
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	493,969.68	2,524,736.92	-	5,488,552.00	2,963,815.08
Total Unrestricted Grants-in-Aid - State Sources	Sources	1,239,683.21	6,396,820.83	-	13,627,718.00	7,230,897.17
44202 Medicaid Reimbursement						
10000000-99998-998-98-9800-44202-9800-00	Medicaid	48,409.11	52,315.65	-	472,740.47	420,424.82
Total Medicaid Reimbursement		48,409.11	52,315.65	-	472,740.47	420,424.82
45201 Transfer In/Indirect Revenue						
10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	-	-	-	15,014.55	15,014.55
Total Transfer In/Indirect Cost Revenue		-	-	-	15,014.55	15,014.55
45301 Sale of Personal and Real Property						
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	636.76	8,700.86	-	45,000.00	36,299.14
Total Sale of Personal and Real Property		636.76	8,700.86	-	45,000.00	36,299.14
Fund 10000000 General Fund		5,125,281.99	28,211,832.37	-	60,629,665.69	32,417,833.32

**CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
DECEMBER 2020
10000000 GENERAL FUND**

Function	Month Ending 12/31/2020	Year-To-Date 12/31/2020	Encumbered 12/31/2020	Adjusted Budget 12/31/2020	Available Budget
-000 Workers' Compensation	(6,216.21)	176,662.14	560.00	260,148.94	82,926.80
-111 Instructional Teachers	3,252,994.05	9,800,748.13	1,379.64	28,321,866.19	18,519,738.42
-112 Substitutes	97,747.21	217,566.97	-	384,322.77	166,755.80
-113 Instructional Paraprofessionals	451,257.31	1,246,832.47	-	3,269,081.15	2,022,248.68
-121 Pupil-Use Technology and Software	13,956.46	704,668.00	15,362.43	935,880.35	215,849.92
-122 Instructional Materials, Trips, and Supplies	20,010.56	248,472.09	102,990.18	592,240.49	240,778.22
-211 Guidance and Counseling	153,061.83	464,894.35	-	1,380,996.94	916,102.59
-212 Library	99,491.28	349,224.36	2,611.79	897,148.09	545,311.94
-213 Extracurricular	40,368.09	94,852.82	123,667.54	578,295.65	359,775.29
-214 Student Health and Services	36,057.30	109,704.96	207.28	276,194.94	166,282.70
-215 Academic Interventions	4,152.08	52,557.06	-	188,390.39	135,833.33
-216 Student Health Services-Non Instructional	59,942.18	254,455.30	165,583.73	942,597.96	522,558.93
-221 Curriculum Development	101,377.46	328,086.32	-	880,444.37	552,358.05
-222 In-Service, Staff Development, and Support	70,084.68	278,893.03	54,330.00	745,938.32	412,715.29
-231 Program Management	70,644.76	371,776.18	466.82	821,047.15	448,804.15
-232 Therapists, Psychologists, Evaluators, Personal Attendants	291,380.36	1,170,400.28	327,283.46	3,397,063.94	1,899,380.20
-241 Academic Student Assessment	(21,660.11)	22,895.73	-	194,344.20	171,448.47
-311 Transportation	97,957.48	499,341.61	-	3,892,133.12	3,392,791.51
-312 Food Service	-	5,355.00	-	25,915.00	20,560.00
-313 Safety	4,602.67	51,305.17	20,095.81	172,551.79	101,150.81
-321 Building Upkeep, Utilities, and Maintenance	176,161.33	1,872,853.04	763,951.49	4,400,021.55	1,763,217.02
-331 Data and Technology Management	13,474.64	156,675.76	5,396.01	276,453.02	114,381.25
-332 Business Operations	93,749.08	539,088.22	40,778.13	986,279.56	406,413.21
-411 Budgeted Contingencies	-	-	-	20,825.01	20,825.01
-431 Public, Parochial, Private, and Charter School Pass-Throughs	116,797.72	878,778.96	713,545.60	2,846,006.37	1,253,681.81
-432 Retiree Benefits and Other	6,594.82	65,133.34	-	217,736.76	152,603.42
-433 Enterprise and Community Service Operations	(191.46)	(191.46)	-	-	191.46
-511 Principals and Assistant Principals	223,272.03	959,130.00	-	2,034,771.84	1,075,641.84
-512 School Office	99,722.90	389,532.19	4,705.65	877,940.57	483,702.73
-521 Deputies, Senior Administrators, Researchers and Programers	16,132.64	77,257.02	-	144,374.38	67,117.36
-531 Superintendent and School Board	39,627.89	232,646.24	8,624.65	476,222.88	234,951.99
-532 Legal	5,695.23	24,469.35	-	92,432.00	67,962.65
-997 Transfers Out	-	100,000.00	-	100,000.00	-
Fund 10000000 General Fund	5,628,246.26	21,744,064.63	2,351,540.21	60,629,665.69	36,534,060.85

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
DECEMBER 2020
31020000 HOUSING AID - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 12/31/2020	Year-To-Date 12/31/2020	Encumbered 12/31/2020	Adjusted Budget 12/31/2020	Available Budget
41250 Reappropriated Fund Balance						
31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	385,387.00	-	385,387.00	-
Total Reappropriated Fund Balance		-	385,387.00	-	385,387.00	-
43201 Revenue from State Restricted						
31020000-99998-998-98-9800-43201-9800-00	Restricted Grant in Aid - State Pay Go	350,035.81	350,035.81	-	446,550.00	96,514.19
Total Revenue from State Restricted		350,035.81	350,035.81	-	446,550.00	96,514.19
43202 State Housing Aid						
31020000-99998-998-98-9800-43202-9800-01	Housing Aid	-	129,934.00	-	474,240.00	344,306.00
Total State Housing Aid		-	129,934.00	-	474,240.00	344,306.00
Fund 31020000 Housing Aid-Capital Proj		350,035.81	865,356.81	-	1,306,177.00	440,820.19

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
DECEMBER 2020
31020000 HOUSING AID - CAPITAL PROJECTS

Function	Month Ending 12/31/2020	Year-To-Date 12/31/2020	Encumbered 12/31/2020	Adjusted Budget 12/31/2020	Available Budget
-422 Capital Projects	559,781.00	750,652.67	-	1,306,177.00	555,524.33
Fund 31020000 Housing Aid-Capital Proj	559,781.00	750,652.67	-	1,306,177.00	555,524.33

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
DECEMBER 2020
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 12/31/2020	Year-To-Date 12/31/2020	Encumbered 12/31/2020	Adjusted Budget 12/31/2020	Available Budget
41210 Other Taxes - Other Local Governmental Units						
31030000-99998-998-98-9800-41210-9800-03	Member Town Contribution Capital	8,538.21	51,968.63	-	92,775.78	40,807.15
31030000-99998-998-98-9800-41210-9800-04	Member Town Contribution Capital	12,713.12	64,910.88	-	140,584.09	75,673.21
31030000-99998-998-98-9800-41210-9800-05	Member Town Contribution Capital	12,390.16	63,604.10	-	140,434.57	76,830.47
Total Other Taxes - Other Local Governmental Units		33,641.49	180,483.61	-	373,794.44	193,310.83
41250 Reappropriated Fund Balance						
31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	269,848.93	-	269,848.93	-
Total Reappropriated Fund Balance		-	269,848.93	-	269,848.93	-
45201 Transfer In						
31030000-99998-998-98-9800-45201-9800-00	Funds Transfer In	-	-	-	100,000.00	100,000.00
Total Funds Transfer In		-	-	-	100,000.00	100,000.00
Fund 31030000 Member Towns Contribution		33,641.49	450,332.54	-	743,643.37	293,310.83

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
DECEMBER 2020

31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Function	Month Ending 12/31/2020	Year-To-Date 12/31/2020	Encumbered 12/31/2020	Adjusted Budget 12/31/2020	Available Budget
-422 Capital Projects	86,834.17	259,019.93	3,736.00	711,643.37	448,887.44
-997 Transfers Out	-	32,000.00	-	32,000.00	-
Fund 31030000 Member Towns Contribution	86,834.17	291,019.93	3,736.00	743,643.37	448,887.44
Fund 31030000 Member Towns Contribution	86,834.17	291,019.93	3,736.00	743,643.37	448,887.44

CHARIHO REGIONAL SCHOOL DISTRICT
REVENUE ACCOUNT STATUS REPORT
DECEMBER 2020
40040000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 12/31/2020	Year-To-Date 12/31/2020	Encumbered 12/31/2020	Adjusted Budget 12/31/2020	Available Budget
-41210 Other Taxes - Other Local Governmental Units						
40040000-99998-998-98-9800-41210-9800-03	Debt Service Charlestown	22,876.25	139,799.31	-	254,180.53	114,381.22
40040000-99998-998-98-9800-41210-9800-04	Debt Service Richmond	25,692.03	131,314.82	-	285,466.96	154,152.14
40040000-99998-998-98-9800-41210-9800-05	Debt Service Hopkinton	25,683.22	131,269.80	-	285,369.11	154,099.31
Total Other Taxes - Other Local Governmental Units		74,251.50	402,383.93	-	825,016.60	422,632.67
 -43202 State Housing Aid						
40040000-99998-998-98-9800-43202-9800-00	Housing Aid Bonded Debt	-	308,537.00	-	1,306,823.00	998,286.00
Total State Housing Aid		-	308,537.00	-	1,306,823.00	998,286.00
 -45601 Other Long-Term Debt Proceeds						
40040000-99998-998-98-9800-45601-9800-00	Interest Subsidy Bonded Debt	220,547.11	229,376.37	-	431,002.92	201,626.55
Total Other Long-Term Debt Proceeds		220,547.11	229,376.37	-	431,002.92	201,626.55
Fund 40040000 Member Town Cont-Debt Ser		294,798.61	940,297.30	-	2,562,842.52	1,622,545.22

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
DECEMBER 2020
40040000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Function	Month Ending 12/31/2020	Year-To-Date 12/31/2020	Encumbered 12/31/2020	Adjusted Budget 12/31/2020	Available Budget
-421 Debt Service	-	505,797.72	-	2,562,842.52	2,057,044.80
Fund 40040000 Member Town Cont-Debt Ser	-	505,797.72	-	2,562,842.52	2,057,044.80

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

Account Number	Account Description	Month Ending 1/31/2021	Year-To-Date 1/31/2021	Encumbered 1/31/2021	Adjusted Budget 1/31/2021	Available Budget
41210 Other Taxes - Other Local Government Units						
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	1,049,608.86	7,464,094.53	-	11,664,413.86	4,200,319.33
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	1,348,000.24	8,237,846.52	-	14,978,453.24	6,740,606.72
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	1,276,320.11	7,799,457.39	-	14,178,568.44	6,379,111.05
Total Other Taxes - Other Local Governmental Units		3,673,929.21	23,501,398.44	-	40,821,435.54	17,320,037.10
41250 Reappropriated Fund Balance						
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance	-	1,716,939.10	-	2,148,321.23	431,382.13
Total Reappropriated Fund Balance		-	1,716,939.10	-	2,148,321.23	431,382.13
41310 Tuition from Individuals						
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	4,390.00	21,397.00	-	48,066.00	26,669.00
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individ	-	16,271.00	-	-	(16,271.00)
10000000-99998-998-98-9800-41310-9800-02	Before School Progra	602.00	2,897.00	-	35,336.50	32,439.50
Total Tuition from Individuals		4,992.00	40,565.00	-	83,402.50	42,837.50
41321 Tuition from Other Districts						
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	82,420.28	82,420.28	-	130,000.00	47,579.72
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	6,539.58	6,539.58	-	22,284.00	15,744.42
10000000-99998-998-98-9800-41321-9800-69	CTC Tuition Foster/Gloster	-	-	-	16,492.00	16,492.00
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	491,026.44	491,026.44	-	1,663,200.00	1,172,173.56
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingston	-	141,572.18	-	605,920.00	464,347.82
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	10,765.92	10,765.92	-	-	(10,765.92)
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Greenwich	60,082.33	60,082.33	-	241,296.00	181,213.67
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingston	-	1,867.51	-	530,508.00	528,640.49
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	-	19,058.16	-	133,500.00	114,441.84
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	-	-	-	16,432.00	16,432.00
10000000-99998-998-98-9800-41321-9800-82	CTC Tuition Providence	-	-	-	-	-
10000000-99998-998-98-9800-41321-9800-83	CTC Tuition Jamestown	4,329.31	4,329.31	-	-	(4,329.31)
10000000-99998-998-98-9800-41321-9800-84	CTC Tuition Compass School	12,237.39	12,237.39	-	-	(12,237.39)
Total Tuition from Other Districts		667,401.25	829,899.10	-	3,359,632.00	2,529,732.90
41510 Earnings on Investments						
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	1,638.48	11,299.97	-	54,000.00	42,700.03
Total Earnings on Investments		1,638.48	11,299.97	-	54,000.00	42,700.03

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

Account Number	Account Description	Month Ending 1/31/2021	Year-To-Date 1/31/2021	Encumbered 1/31/2021	Adjusted Budget 1/31/2021	Available Budget
41901 Rental Income (Fields/Buildings)						
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	-	263.00	-	6,606.03	6,343.03
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	157.50	865.00	-	4,089.12	3,224.12
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	-	-	-	43.98	43.98
Total Rental Income (Fields/Buildings)		157.50	1,128.00	-	10,739.13	9,611.13
41902 Royalties						
10000000-99998-998-98-9800-41902-9800-00	Royalties	-	237.65	-	96.23	(141.42)
Total Royalties		-	237.65	-	96.23	(141.42)
41980 Refund of Prior Year's Expenditure						
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditures	-	646.21	-	-	(646.21)
Total Refund of Prior Year's Expenditure		-	646.21	-	-	(646.21)
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimbursement	8,418.00	52,921.00	-	95,008.00	42,087.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical	159,096.00	1,000,186.00	-	1,795,665.00	795,479.00
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Private Transportation	41,600.20	148,312.69	-	244,360.00	96,047.31
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlestown	117,930.24	838,610.04	-	1,310,336.00	471,725.96
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	422,441.73	2,581,540.35	-	4,693,797.00	2,112,256.65
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	493,969.68	3,018,706.60	-	5,488,552.00	2,469,845.40
Total Unrestricted Grants-in-Aid - State Sources		1,243,455.85	7,640,276.68	-	13,627,718.00	5,987,441.32
44202 Medicaid Reimbursement						
10000000-99998-998-98-9800-44202-9800-00	Medicaid	47,078.04	99,393.69	-	472,740.47	373,346.78
Total Medicaid Reimbursement		47,078.04	99,393.69	-	472,740.47	373,346.78
45201 Transfer In/Indirect Revenue						
10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	-	-	-	15,014.55	15,014.55
Total Transfer In/Indirect Cost Revenue		-	-	-	15,014.55	15,014.55
45301 Sale of Personal and Real Property						
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	334.05	9,034.91	-	45,000.00	35,965.09
Total Sale of Personal and Real Property		334.05	9,034.91	-	45,000.00	35,965.09
Fund 10000000 General Fund		5,638,986.38	33,850,818.75	-	60,638,099.65	26,787,280.90

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

Function	Month Ending 1/31/2021	Year-To-Date 1/31/2021	Encumbered 1/31/2021	Adjusted Budget 1/31/2021	Available Budget
-000 Workers' Compensation	(1,688.64)	174,973.50	1,153.50	263,508.94	87,381.94
-111 Instructional Teachers	2,140,419.92	11,941,168.05	1,179.55	28,321,866.19	16,379,518.59
-112 Substitutes	36,653.14	218,945.78	-	384,322.77	165,376.99
-113 Instructional Paraprofessionals	257,505.90	1,504,338.37	-	3,269,081.15	1,764,742.78
-121 Pupil-Use Technology and Software	24,745.93	729,413.93	10,562.31	936,104.35	196,128.11
-122 Instructional Materials, Trips, and Supplies	81,750.13	330,023.08	57,786.61	591,935.67	204,125.98
-211 Guidance and Counseling	101,315.15	566,209.50	-	1,380,996.94	814,787.44
-212 Library	66,494.00	414,119.76	2,783.80	897,148.09	480,244.53
-213 Extracurricular	21,620.66	116,473.48	110,193.74	578,295.65	351,628.43
-214 Student Health and Services	10,205.64	119,910.60	843.28	276,194.94	155,441.06
-215 Academic Interventions	10,039.72	62,596.78	-	188,390.39	125,793.61
-216 Student Health Services-Non Instructional	49,446.44	303,578.79	155,502.02	942,597.96	483,517.15
-221 Curriculum Development	68,298.21	396,384.53	-	880,444.37	484,059.84
-222 In-Service, Staff Development, and Support	99,516.49	378,409.52	3,100.00	745,788.32	364,278.80
-231 Program Management	57,218.74	428,994.92	572.35	821,047.15	391,479.88
-232 Therapists, Psychologists, Evaluators, Personal Attendants	251,727.93	1,422,128.21	271,351.15	3,397,063.94	1,703,584.58
-241 Academic Student Assessment	10,087.80	32,983.53	-	194,344.20	161,360.67
-311 Transportation	253,292.50	752,634.11	-	3,892,133.12	3,139,499.01
-312 Food Service	-	5,355.00	-	25,915.00	20,560.00
-313 Safety	2,828.91	54,134.08	20,619.51	173,281.37	98,527.78
-321 Building Upkeep, Utilities, and Maintenance	316,385.69	2,172,965.73	694,971.17	4,404,365.93	1,536,429.03
-331 Data and Technology Management	15,809.81	172,485.57	2,907.62	276,453.02	101,059.83
-332 Business Operations	72,216.85	611,305.07	36,220.65	991,279.56	343,753.84
-411 Budgeted Contingencies	-	-	-	20,825.01	20,825.01
-431 Public, Parochial, Private, and Charter School Pass-Throughs	360,831.76	1,239,610.72	426,222.61	2,846,006.37	1,180,173.04
-432 Retiree Benefits and Other	4,872.28	70,005.62	-	217,736.76	147,731.14
-433 Enterprise and Community Service Operations	-	(191.46)	-	-	191.46
-511 Principals and Assistant Principals	148,878.18	1,108,008.18	-	2,034,771.84	926,763.66
-512 School Office	64,790.78	454,322.97	4,101.48	878,171.39	419,746.94
-521 Deputies, Senior Administrators, Researchers and Programers	11,100.69	88,357.71	-	144,374.38	56,016.67
-531 Superintendent and School Board	24,670.83	257,317.07	8,426.26	471,222.88	205,479.55
-532 Legal	6,003.00	30,472.35	5,680.50	92,432.00	56,279.15
-997 Transfers Out	-	100,000.00	-	100,000.00	-
Fund 10000000 General Fund	4,567,038.44	26,257,435.05	1,814,178.11	60,638,099.65	32,566,486.49

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

Account Number	Account Description	Month Ending 1/31/2021	Year-To-Date 1/31/2021	Encumbered 1/31/2021	Adjusted Budget 1/31/2021	Available Budget
41250 Reappropriated Fund Balance						
31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	385,387.00	-	385,387.00	-
Total Reappropriated Fund Balance		-	385,387.00	-	385,387.00	-
43201 Revenue from State Restricted						
31020000-99998-998-98-9800-43201-9800-00	Restricted Grant in Aid - State Pay Go	85,167.82	435,203.63	-	446,550.00	11,346.37
Total Revenue from State Restricted		85,167.82	435,203.63	-	446,550.00	11,346.37
43202 State Housing Aid						
31020000-99998-998-98-9800-43202-9800-00	Housing Aid	-	129,934.00	-	474,240.00	344,306.00
Total State Housing Aid		-	129,934.00	-	474,240.00	344,306.00
Fund 31020000 Housing Aid-Capital Proj		85,167.82	950,524.63	-	1,306,177.00	355,652.37

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
JANUARY 2021
31020000 HOUSING AID - CAPITAL PROJECTS

Function	Month Ending 1/31/2021	Year-To-Date 1/31/2021	Encumbered 1/31/2021	Adjusted Budget 1/31/2021	Available Budget
-422 Capital Projects	-	750,652.67	-	1,306,177.00	555,524.33
Fund 31020000 Housing Aid-Capital Proj	-	750,652.67	-	1,306,177.00	555,524.33

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

Account Number	Account Description	Month Ending 1/31/2021	Year-To-Date 1/31/2021	Encumbered 1/31/2021	Adjusted Budget 1/31/2021	Available Budget
41210 Other Taxes - Other Local Governmental Units						
31030000-99998-998-98-9800-41210-9800-03	Member Town Cont Cap	8,538.21	60,506.84	-	92,775.78	32,268.94
31030000-99998-998-98-9800-41210-9800-04	Member Town Cont Cap	12,713.12	77,624.00	-	140,584.09	62,960.09
31030000-99998-998-98-9800-41210-9800-05	Member Town Cont Cap	12,390.16	75,994.26	-	140,434.57	64,440.31
Total Other Taxes - Other Local Governmental Units		33,641.49	214,125.10	-	373,794.44	159,669.34
41250 Reappropriated Fund Balance						
31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Fund Balance	-	269,848.93	-	269,848.93	-
Total Reappropriated Fund Balance		-	269,848.93	-	269,848.93	-
45201 Transfer In						
31030000-99998-998-98-9800-41980-9800-00	Refund of Prior Year	4,494.39	4,494.39	-	4,494.39	-
Total Funds Transfer In		4,494.39	4,494.39	-	4,494.39	-
Fund 31030000 Member Towns Contribution		38,135.88	488,468.42	-	748,137.76	259,669.34

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

31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Function	Month Ending 1/31/2021	Year-To-Date 1/31/2021	Encumbered 1/31/2021	Adjusted Budget 1/31/2021	Available Budget
-422 Capital Projects	18,083.36	277,103.29	21,231.70	716,137.76	417,802.77
-997 Transfers Out	-	32,000.00	-	32,000.00	-
Fund 31030000 Member Towns Contribution	18,083.36	309,103.29	21,231.70	748,137.76	417,802.77

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

40040000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Account Number	Account Description	Month Ending 1/31/2021	Year-To-Date 1/31/2021	Encumbered 1/31/2021	Adjusted Budget 1/31/2021	Available Budget
-41210 Other Taxes - Other Local Governmental Units						
40040000-99998-998-98-9800-41210-9800-03	Debt Service Charlestown	22,876.25	162,675.56	-	254,180.53	91,504.97
40040000-99998-998-98-9800-41210-9800-04	Debt Service Richmond	25,692.03	157,006.85	-	285,466.96	128,460.11
40040000-99998-998-98-9800-41210-9800-05	Debt Service Hopkinton	25,683.22	156,953.02	-	285,369.11	128,416.09
Total Other Taxes - Other Local Governmental Units		74,251.50	476,635.43	-	825,016.60	348,381.17
-43202 State Housing Aid						
40040000-99998-998-98-9800-43202-9800-00	Housing Aid Bonded Debt	-	308,537.00	-	1,306,823.00	998,286.00
Total State Housing Aid		-	308,537.00	-	1,306,823.00	998,286.00
-45601 Other Long-Term Debt Proceeds						
40040000-99998-998-98-9800-45601-9800-00	Interest Subsidy BON	-	229,376.37	-	431,002.92	201,626.55
Total Other Long-Term Debt Proceeds		-	229,376.37	-	431,002.92	201,626.55
Fund 40040000 Member Town Cont-Debt Ser		74,251.50	1,014,548.80	-	2,562,842.52	1,548,293.72

CHARIHO REGIONAL SCHOOL DISTRICT
EXPENDITURE ACCOUNT STATUS REPORT
JANUARY 2021
40040000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS

Function	Month Ending 1/31/2021	Year-To-Date 1/31/2021	Encumbered 1/31/2021	Adjusted Budget 1/31/2021	Available Budget
-421 Debt Service	-	505,797.72	-	2,562,842.52	2,057,044.80
Fund 40040000 Member Town Cont-Debt Ser	-	505,797.72	-	2,562,842.52	2,057,044.80

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
OCTOBER 2020
10000000 GENERAL FUND**

ENCLOSURE **IXE**

Account Number	Account Description	Balance
ASSETS		
10000000-99997-97-9700-10001-9700-00	Checking Account Balance	4,118,691.81
10000000-99997-97-9700-10002-9700-00	WTC Credit Card Pymt Acct	14,371.14
10000000-99997-97-9700-10010-9700-00	Petty Cash	750.00
10000000-99997-97-9700-10011-9700-00	Westerly Community Credit U	100,026.03
10000000-99997-97-9700-10012-9700-00	Washington Trust Company	3,825,049.11
10000000-99997-97-9700-10013-9700-00	Washington Trust Company CD	250,000.00
10000000-99997-97-9700-10014-9700-00	WTC Dependent Care Acct	6,687.32
10000000-99997-97-9700-10015-9700-00	Washington Trust Co. Gas Ca	1,235.99
10000000-99997-97-9700-12017-9700-00	Accounts Receivable	32,254.24
10000000-99997-97-9700-14002-9700-00	Due from system Internal fu	1,836,225.28
10000000-99997-97-9700-14003-9700-00	Due From RIDE-DC reimbursem	18,267.44
10000000-99997-97-9700-15002-9700-00	WB Health-Claims Deposit	2,788,487.00
10000000-99997-97-9700-19100-9700-00	Due from other funds	87,132.81
TOTAL ASSETS		<u>13,079,178.17</u>
LIABILITIES AND FUND BALANCE		
10000000-99997-97-9700-20001-9700-00	Accounts Payable	(46,446.25)
10000000-99997-97-9700-21000-9700-00	Accrued Expenses Payable	(46,729.77)
10000000-99997-97-9700-24001-9700-00	Federal Withholding Tax	255.15
10000000-99997-97-9700-24010-9700-00	RI Withholding Tax	491.41
10000000-99997-97-9700-24020-9700-00	FICA	102.08
10000000-99997-97-9700-24025-9700-00	Medicare	23.61
10000000-99997-97-9700-24030-9700-00	Municipal Retirement-DB	45.25
10000000-99997-97-9700-24035-9700-00	Municipal Retirement +20	-
10000000-99997-97-9700-24040-9700-00	Certified Retirement-DB	-
10000000-99997-97-9700-24045-9700-00	Certified Retirement +20	-
10000000-99997-97-9700-24050-9700-00	NEA Support Staff	-
10000000-99997-97-9700-24060-9700-00	NEA Certified Staff	-
10000000-99997-97-9700-24090-9700-00	Community 2000	-
10000000-99997-97-9700-24100-9700-00	Tax Sheltered Annuities	-
10000000-99997-97-9700-24105-9700-00	Cafeteria ICU Coverage	-
10000000-99997-97-9700-24115-9700-00	Cafeteria Cancer	-
10000000-99997-97-9700-24120-9700-00	Wage Attachments	-
10000000-99997-97-9700-24130-9700-00	Cafeteria S/T Disability	-
10000000-99997-97-9700-24135-9700-12	Cafeteria Life 12 Month	-
10000000-99997-97-9700-24136-9700-00	Municipal Retirement-DC	1,117.65
10000000-99997-97-9700-24137-9700-00	Certified Retirement-DC	7,929.95
10000000-99997-97-9700-24138-9700-00	Certified Retirement Fed-DC	1,102.04
10000000-99997-97-9700-24140-9700-00	Cafeteria Vision	-
10000000-99997-97-9700-24150-9700-00	Cafeteria Personal Accident	(2,069.98)
10000000-99997-97-9700-24160-9700-00	Healthcare	923,076.86
10000000-99997-97-9700-24170-9700-00	Dental	47,568.01
10000000-99997-97-9700-24180-9700-00	Cafeteria Dependent Care	(6,687.32)
10000000-99997-97-9700-24190-9700-00	Retirement Buyback	-
10000000-99997-97-9700-24210-9700-00	HSA Contributions	(6,723.89)
10000000-99997-97-9700-24260-9700-00	Payroll Accruals Summer Che	-
10000000-99997-97-9700-24280-9700-00	Group Term Life-Imputed FIC	6,971.86
10000000-99997-97-9700-24992-9700-00	Reserve for Encumbrances	(2,604,611.73)
10000000-99997-97-9700-29005-9700-00	Due to other funds	(115,365.16)
10000000-99997-97-9700-31001-9700-00	Fund Balance	-
10000000-99997-97-9700-31009-9700-00	Encumbrance Control Account	2,604,611.73
10000000-99997-97-9700-31301-9700-00	Fund Balance Unassigned	(1,167,699.17)
10000000-99997-97-9700-31801-9700-00	Fund Balance Committed	(3,466,939.00)
10000000-99997-97-9700-31901-9700-00	Fund Balance Non Spendable	(2,788,487.00)
TOTAL LIABILITIES AND FUND BALANCE		(6,658,463.67)
YEAR TO DATE:		
10000000-99997-97-9700-31005-9700-00	Revenue Control	(18,130,573.59)
10000000-99997-97-9700-31006-9700-00	Expense Control	11,709,859.09
YEAR-TO-DATE NET (SURPLUS) DEFICIT		(6,420,714.50)
TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY		<u>(13,079,178.17)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
OCTOBER 2020
31020000 HOUSING AID - CAPITAL PROJECTS**

Account Number	Account Description	Balance	
ASSETS			
31020000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,449,662.88	
TOTAL ASSETS			<u>1,449,662.88</u>
LIABILITIES AND FUND BALANCE			
31020000-99997-997-97-9700-20001-9700-00	Accounts Payable	-	
31020000-99997-997-97-9700-24992-9700-00	RESERVE FOR ENCUMBRANCES	(68,571.67)	
31020000-99997-997-97-9700-29005-9700-00	Due to other funds	(318,628.00)	
31020000-99997-997-97-9700-31001-9700-00	Fund Balance Housing Aid	-	
31020000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	68,571.67	
31020000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	-	
31020000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(705,513.88)	
31020000-99997-997-97-9700-31802-9700-00	Fund Balance Committed	-	
TOTAL LIABILITIES AND FUND BALANCE			(1,024,141.88)
YEAR-TO-DATE:			
31020000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(515,321.00)	
31020000-99997-997-97-9700-31006-9700-00	Expense Control Account	89,800.00	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(425,521.00)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(1,449,662.88)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
OCTOBER 2020
31030000 MEMBER TOWN CONTRIBUTIONS CAPITAL PROJECTS**

Account Number	Account Description	Balance	
ASSETS			
31030000-99997-997-97-9700-10001-9700-00	Checking Account Balance	335,687.29	
31030000-99997-997-97-9700-19100-9700-00	Due from other funds	3,000.00	
TOTAL ASSETS			<u>338,687.29</u>
LIABILITIES AND FUND BALANCE			
31030000-99997-997-97-9700-20001-9700-00	Accounts Payable	-	
31030000-99997-997-97-9700-21000-9700-00	Accrued Expenses Payable	-	
31030000-99997-997-97-9700-24992-9700-00	RESERVE FOR ENCUMBRANCES	(22,302.96)	
31030000-99997-997-97-9700-31001-9700-00	Fund Balance Member Towns C	-	
31030000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	22,302.96	
31030000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	-	
31030000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(148,908.70)	
31030000-99997-997-97-9700-31802-9700-00	Fund Balance Committed	-	
		(148,908.70)	
YEAR-TO-DATE:			
31030000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(383,049.56)	
31030000-99997-997-97-9700-31006-9700-00	Expense Control Account	193,270.97	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(189,778.59)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(338,687.29)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
OCTOBER 2020
40040000 MEMBER TOWN DEBT SERVICE**

Account Number	Account Description	Balance	
ASSETS			
40040000-99997-997-97-9700-10001-9700-00	Checking Account Balance	(252,791.15)	
40040000-99997-997-97-9700-12017-9700-00	Accounts Receivable	113,942.74	
40040000-99997-997-97-9700-19100-9700-00	Due from Other Funds	307,216.89	
TOTAL ASSETS			<u>168,368.48</u>
LIABILITIES AND FUND BALANCE			
40040000-99997-997-97-9700-20001-9700-00	ACCOUNTS PAYABLE	-	
40040000-99997-997-97-9700-24992-9700-00	RESERVE FOR ENCUMBRANCES	-	
40040000-99997-997-97-9700-31001-9700-00	Fund Balance	(1.18)	
40040000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	-	
40040000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	(111,747.09)	
TOTAL LIABILITIES AND FUND BALANCE			(111,748.27)
YEAR-TO-DATE:			
40040000-99997-997-97-9700-31005-9700-00	Revenue Control	(562,417.93)	
40040000-99997-997-97-9700-31006-9700-00	Expense Control	505,797.72	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(56,620.21)
TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY			<u>(168,368.48)</u>

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD 07-01-2020 TO 10-31-2020
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Beg Bal 07/01/2020	Receipts	Disbursed	Other Adj	Encumbered	Requested	Avail Bal
SAF Principal HS (24101)	1,394.99					1,394.99
SAF Main Field Concession Stand HS (24103)	25,150.11					25,150.11
SAF National Honor Society HS (24104)	2,042.70					2,042.70
SAF Business HS (24105)	406.92					406.92
SAF Guidance HS (24107)	3,514.92					3,514.92
SAF Humanities HS (24108)	454.84		{175.39}			279.45
SAF Math HS (24109)	15.07					15.07
SAF Physical Education HS (24110)	414.76					414.76
SAF Science HS (24111)	1,156.56					1,156.56
SAF Social Studies HS (24112)	826.92					826.92
SAF Travel - Quebec HS (24113)	864.70					864.70
SAF Student Advisory Board HS (24114)	1,963.59					1,963.59
SAF Ski Club HS (24115)	864.10					864.10
SAF Student Emergency Fund HS (24116)	2,244.54					2,244.54
SAF Gingerbread Express HS (24117)	1,254.66	129.00				1,383.66
SAF Gay Straight Alliance HS (24118)	83.26					83.26
SAF Music/Band Boosters HS (24119)	848.06					848.06
SAF Senior Parking (24120)	8,988.44		{550.00}			8,438.44
SAF Yearbook HS (24121)	2,925.00	320.00			{49.00}	3,195.00
SAF Athletics HS (24122)	110.00	982.64	{982.64}			110.00
SAF Interact Club HS (24123)	862.94					862.94
SAF STEM Club HS (24125)	70.00					70.00
SAF Drama Club HS (24126)	12,450.73	242.04	{667.98}			12,024.79
SAF FBLA School Store (24127)	6,944.79					6,944.79
SAF FBLA (24128)	4,916.99	172.00				5,088.99
SAF Foreign Languages HS (24129)	125.68		{32.92}			92.76
SAF Art Club HS (24130)	148.94					148.94
SAF Chariho Art Center HS (24131)	4,493.00					4,493.00
SAF Chorus HS (24132)	1,576.94					1,576.94
SAF Student Council HS (24134)	1,302.22					1,302.22
SAF Library HS (24135)	1,055.98					1,055.98
SAF Newspaper HS (24136)	84.17					84.17
SAF Field Day CALA (24139)	176.67					176.67
SAF Var Athl Agst Substance Abuse-VAASA(2414	159.89					159.89
SAF Principal MS (24201)	5,268.67					5,268.67
SAF Kids Grow MS (24202)	0.82					0.82
SAF 5 Green A MS (24204)	439.88					439.88
SAF 5 Green B MS (24205)	560.23					560.23
SAF 5 White A MS (24206)	481.11					481.11
SAF 5 White B MS (24207)	150.85					150.85
SAF 6 White A MS (24209)	239.36					239.36
SAF 6 White B MS (24210)	194.30					194.30
SAF 6 Green A MS (24211)	258.31					258.31
SAF Blue Team MS (24212)	573.59					573.59
SAF Orange Team MS (24213)	5,204.15					5,204.15
SAF Gold Team MS (24214)	4,008.93					4,008.93
SAF Red Team MS (24215)	24.71					24.71
SAF Dance Asst MS (24216)	2,047.07					2,047.07
SAF Music MS (24219)	909.43					909.43
SAF Sensory Garden MS (24220)	130.23					130.23
SAF Yearbook MS (24221)	447.96					447.96
SAF Drama Club MS (24226)	13,304.47		{540.00}			12,764.47
SAF Foreign Languages MS (24229)	39.66					39.66
SAF Student Council MS (24234)	1,087.87	681.75				1,769.12
SAF Library MS (24235)	5,941.63		{8,180.46}		{271.66}	2,539.51
SAF Principal Charlestown (24301)	6,239.84		{218.27}			6,021.57
SAF Grade 1 Charlestown (24303)	84.00					84.00
SAF Grade 2 Charlestown (24304)	17.36					17.36
SAF Grade 3 Charlestown (24305)	217.23					217.23
SAF Grade 4 Charlestown (24306)	323.34					323.34
SAF Music Charlestown (24319)	46.80					46.80
SAF Library Charlestown (24395)	194.92	10.10				205.02
SAF Principal Richmond (24401)	70.94					70.94
SAF Kindergarten Richmond (24402)	13.13					13.13
SAF Grade 1 Richmond (24403)	78.92					78.92
SAF Grade 2 Richmond (24404)	73.60					73.60
SAF Grade 3 Richmond (24405)	164.20					164.20
SAF Grade 4 Richmond (24406)	171.64					171.64
SAF Special Educ Richmond (24407)	500.00					500.00
SAF Library Richmond (24435)	1.40					1.40
SAF Principal Ashaway (24501)	3,136.32		{389.47}			2,746.85
SAF Kindergarten Ashaway (24502)	10.02					10.02
SAF Grade 2 Ashaway (24504)	77.78					77.78
SAF Grade 3 Ashaway (24505)	146.03					146.03
SAF Grade 4 Ashaway (24506)	65.00					65.00
SAF Library Ashaway (24535)	308.99					308.99
SAF Pro K Hope Valley (24607)	27.84					27.84
SAF Library Hope Valley (24635)	861.58					861.58
SAF Administration CTC (24701)	150.00	300.00				250.00
SAF Culinary Arts Field Trips (24702)	1,642.26					1,642.26
SAF FFA CTC (24703)	8,771.14		{77.00}			8,694.14
SAF Skills USA CTC (24704)	1,149.73					1,149.73
SAF Automotive Technology CTC (24705)	182.00					182.00
SAF Construction Technology CTC (24706)	1.45					1.45
SAF Cosmetology CTC (24707)	222.50					222.50
SAF Culinary Arts CTC (24710)	700.00		{311.25}			388.75
SAF Welding/Shipfitting CTC (24714)	631.80	1,094.00				1,725.80
SAF AdvA Design/Dig Tech CTC (24715)	364.00					364.00
SAF Early Childhood/Elem Ed CTC (24717)	35.18					35.18
SAF Interest Account District (24801)	14,730.49	100.18				14,830.67
SAF Cuthill District (24803)	99.82					99.82
SAF Insurance 1:1 Program District (24803)	3,321.68		{38.00}			3,283.68
SAF Scholarship Dickinson District (24804)	615.09					615.09
SAF Scholarship Art District (24805)	461.51					461.51
SAF Scholarship Polouski District (24806)	2,014.00					2,014.00
SAF Special Education District (24807)	838.42					838.42
SAF Memorial Spinney District (24808)	389.50					389.50
SAF Class Reserves HS (24915)	54,761.69					54,761.69 **
SAF Class of 2016 HS (24916)	704.63					704.63
SAF Class of 2017 HS (24917)	1,495.26					1,495.26
SAF Class of 2018 (24918)	997.14					997.14
SAF Class of 2019 (24919)	2,129.84					2,129.84
SAF Class of 2020 (24920)	7,516.88		{4,890.00}			2,656.88
SAF Class of 2021 (24921)	620.47					620.47
SAF Class of 2022 (24922)	21.87					21.87
SAF Class of 2023 HS (24923)	506.50					506.50
SAF Encumbrances (24992)	-		702.60			702.60
	249,491.54	3,831.71	{11,973.38}	702.60	{820.66}	241,731.81

** - See Attached

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

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
NOVEMBER 2020
10000000 GENERAL FUND**

Account Number	Account Description	Balance
ASSETS		
10000000-99997-997-97-9700-10001-9700-00	Checking Account Balance	4,148,431.90
10000000-99997-997-97-9700-10002-9700-00	WTC Credit Card Pymt Acct	14,513.46
10000000-99997-997-97-9700-10010-9700-00	Petty Cash	750.00
10000000-99997-997-97-9700-10011-9700-00	Westerly Community Credit U	100,026.03
10000000-99997-997-97-9700-10012-9700-00	Washington Trust Company	3,826,621.29
10000000-99997-997-97-9700-10013-9700-00	Washington Trust Company CD	250,000.00
10000000-99997-997-97-9700-10014-9700-00	WTC Dependent Care Acct	6,129.66
10000000-99997-997-97-9700-10015-9700-00	Washington Trust Co. Gas Ca	600.83
10000000-99997-997-97-9700-12017-9700-00	Accounts Receivable	32,254.24
10000000-99997-997-97-9700-14002-9700-00	Due from system internal fu	1,895,566.94
10000000-99997-997-97-9700-14003-9700-00	Due From RIDE-DC reimbursem	16,842.31
10000000-99997-997-97-9700-15002-9700-00	WB Health-Claims Deposit	2,788,487.00
10000000-99997-997-97-9700-19100-9700-00	Due from other funds	34,996.81
TOTAL ASSETS		13,115,220.47
LIABILITIES AND FUND BALANCE		
10000000-99997-997-97-9700-20001-9700-00	Accounts Payable	(137,798.90)
10000000-99997-997-97-9700-21000-9700-00	Accrued Expenses Payable	(46,729.77)
10000000-99997-997-97-9700-24001-9700-00	Federal Withholding Tax	255.15
10000000-99997-997-97-9700-24010-9700-00	RI Withholding Tax	491.41
10000000-99997-997-97-9700-24020-9700-00	FICA	102.08
10000000-99997-997-97-9700-24025-9700-00	Medicare	23.61
10000000-99997-997-97-9700-24030-9700-00	Municipal Retirement-DB	45.25
10000000-99997-997-97-9700-24035-9700-00	Municipal Retirement +20	-
10000000-99997-997-97-9700-24040-9700-00	Certified Retirement-DB	-
10000000-99997-997-97-9700-24045-9700-00	Certified Retirement +20	-
10000000-99997-997-97-9700-24050-9700-00	NEA Support Staff	-
10000000-99997-997-97-9700-24060-9700-00	NEA Certified Staff	-
10000000-99997-997-97-9700-24090-9700-00	Community 2000	-
10000000-99997-997-97-9700-24100-9700-00	Tax Sheltered Annuities	-
10000000-99997-997-97-9700-24105-9700-00	Cafeteria ICU Coverage	-
10000000-99997-997-97-9700-24115-9700-00	Cafeteria Cancer	-
10000000-99997-997-97-9700-24120-9700-00	Wage Attachments	-
10000000-99997-997-97-9700-24130-9700-00	Cafeteria S/T Disability	-
10000000-99997-997-97-9700-24135-9700-12	Cafeteria Life 12 Month	-
10000000-99997-997-97-9700-24136-9700-00	Municipal Retirement-DC	1,117.65
10000000-99997-997-97-9700-24137-9700-00	Certified Retirement-DC	7,929.95
10000000-99997-997-97-9700-24138-9700-00	Certified Retirement Fed-DC	1,102.04
10000000-99997-997-97-9700-24140-9700-00	Cafeteria Vision	-
10000000-99997-997-97-9700-24150-9700-00	Cafeteria Personal Accident	(2,069.98)
10000000-99997-997-97-9700-24160-9700-00	Healthcare	1,491,493.45
10000000-99997-997-97-9700-24170-9700-00	Dental	84,549.49
10000000-99997-997-97-9700-24180-9700-00	Cafeteria Dependent Care	(6,129.66)
10000000-99997-997-97-9700-24190-9700-00	Retirement Buyback	-
10000000-99997-997-97-9700-24210-9700-00	HSA Contributions	(6,973.89)
10000000-99997-997-97-9700-24260-9700-00	Payroll Accruals Summer Che	-
10000000-99997-997-97-9700-24280-9700-00	Group Term Life-Imputed FIC	6,642.64
10000000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	(2,509,225.84)
10000000-99997-997-97-9700-29005-9700-00	Due to other funds	(115,413.81)
10000000-99997-997-97-9700-31001-9700-00	Fund Balance	-
10000000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	2,509,225.84
10000000-99997-997-97-9700-31301-9700-00	Fund Balance Unassigned	(1,167,699.17)
10000000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(3,466,939.00)
10000000-99997-997-97-9700-31901-9700-00	Fund Balance Non Spendable	(2,788,487.00)
TOTAL LIABILITIES AND FUND BALANCE		(6,144,488.46)
YEAR TO DATE:		
10000000-99997-997-97-9700-31005-9700-00	Revenue Control	(23,086,550.38)
10000000-99997-997-97-9700-31006-9700-00	Expense Control	16,115,818.37
YEAR-TO-DATE NET (SURPLUS) DEFICIT		(6,970,732.01)
TOTAL LIABILITIES AND FUND BALANCE WITH		
YEAR-TO-DATE ACTIVITY		(13,115,220.47)

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
NOVEMBER 2020
31020000 HOUSING AID - CAPITAL PROJECTS**

Account Number	Account Description	Balance	
ASSETS			
31020000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,417,162.88	
TOTAL ASSETS			<u>1,417,162.88</u>
LIABILITIES AND FUND BALANCE			
31020000-99997-997-97-9700-20001-9700-00	Accounts Payable	(68,571.67)	
31020000-99997-997-97-9700-24992-9700-00	RESERVE FOR ENCUMBRANCES	-	
31020000-99997-997-97-9700-29005-9700-00	Due to other funds	(318,628.00)	
31020000-99997-997-97-9700-31001-9700-00	Fund Balance Housing Aid	-	
31020000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	-	
31020000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	-	
31020000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(705,513.88)	
31020000-99997-997-97-9700-31802-9700-00	Fund Balance Committed	-	
TOTAL LIABILITIES AND FUND BALANCE			(1,092,713.55)
YEAR-TO-DATE:			
31020000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(515,321.00)	
31020000-99997-997-97-9700-31006-9700-00	Expense Control Account	190,871.67	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(324,449.33)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(1,417,162.88)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
NOVEMBER 2020
40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE**

Account Number	Account Description	Balance	
ASSETS			
40040000-99997-997-97-9700-10001-9700-00	Checking Account Balance	(55,767.65)	
40040000-99997-997-97-9700-12017-9700-00	Accounts Receivable	-	
40040000-99997-997-97-9700-19100-9700-00	Due from Other Funds	307,216.89	
TOTAL ASSETS			<u>251,449.24</u>
LIABILITIES AND FUND BALANCE			
40040000-99997-997-97-9700-20001-9700-00	ACCOUNTS PAYABLE	-	
40040000-99997-997-97-9700-24992-9700-00	RESERVE FOR ENCUMBRANCES	-	
40040000-99997-997-97-9700-31001-9700-00	Fund Balance	(1.18)	
40040000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	-	
40040000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	(111,747.09)	
TOTAL LIABILITIES AND FUND BALANCE			(111,748.27)
YEAR-TO-DATE:			
40040000-99997-997-97-9700-31005-9700-00	Revenue Control	(645,498.69)	
40040000-99997-997-97-9700-31006-9700-00	Expense Control	505,797.72	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(139,700.97)
TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY			<u>(251,449.24)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
NOVEMBER 2020
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS**

Account Number	Account Description	Balance	
ASSETS			
31030000-99997-997-97-9700-10001-9700-00	Checking Account Balance	361,617.99	
31030000-99997-997-97-9700-19100-9700-00	Due from other funds	3,000.00	
TOTAL ASSETS			<u>364,617.99</u>
LIABILITIES AND FUND BALANCE			
31030000-99997-997-97-9700-20001-9700-00	Accounts Payable	(3,204.00)	
31030000-99997-997-97-9700-21000-9700-00	Accrued Expenses Payable	-	
31030000-99997-997-97-9700-24992-9700-00	RESERVE FOR ENCUMBRANCES	(11,388.17)	
31030000-99997-997-97-9700-31001-9700-00	Fund Balance Member Towns C	-	
31030000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	11,388.17	
31030000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	-	
31030000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(148,908.70)	
31030000-99997-997-97-9700-31802-9700-00	Fund Balance Committed	-	
		(152,112.70)	
YEAR-TO-DATE:			
31030000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(416,691.05)	
31030000-99997-997-97-9700-31006-9700-00	Expense Control Account	204,185.76	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(212,505.29)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(364,617.99)</u>

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD ENDING 11-30-2020
O:\Fiscal\SAF\SAF Available Balance Reports\FY 21\Nov 2020.xlsx

	Bag Bal 07/01/2020	Receip	Disburs	Other Adj	Budget Adj	Encumbered	Avail Bal
SAF Principal HS (24101)	1,394.99	250.00	-	-	-	-	1,644.99
SAF Main Field Concession Stand HS (24103)	25,150.11						25,150.11
SAF National Honor Society HS (24104)	2,042.70						2,042.70
SAF Business HS (24105)	406.92						406.92
SAF Guidance HS (24107)	3,914.92	2,800.00	-	-	-		6,714.92
SAF Humanities HS (24108)	454.84	-	(175.39)	-	-		279.45
SAF Math HS (24109)	15.07						15.07
SAF Physical Education HS (24110)	414.76						414.76
SAF Science HS (24111)	1,156.56						1,156.56
SAF Social Studies HS (24112)	826.92						826.92
SAF Travel - Quebec HS (24113)	864.70						864.70
SAF Student Advisory Board HS (24114)	1,963.59						1,963.59
SAF Ski Club HS (24115)	864.10						864.10
SAF Student Emergency Fund HS (24116)	2,244.54						2,244.54
SAF Gingerbread Express HS (24117)	1,254.66	129.00	-	-	-		1,383.66
SAF Gay Straight Alliance HS (24118)	83.26						83.26
SAF Music Band Boosters HS (24119)	848.06						848.06
SAF Senior Parking (24120)	8,888.44	700.00	(550.00)	-	-		9,138.44
SAF Yearbook HS (24121)	2,925.00	320.00	-	-	-	(49.00)	3,196.00
SAF Athletics HS (24122)	110.00	982.64	(982.64)	-	-		110.00
SAF Interact Club HS (24123)	862.94						862.94
SAF STEM Club HS (24125)	70.00						70.00
SAF Drama Club HS (24126)	12,450.79	242.04	(867.98)	-	-		12,024.79
SAF FBLA School Store (24127)	6,944.79						6,944.79
SAF FBLA (24128)	4,918.99	172.00	-	-	-		5,088.99
SAF Foreign Languages HS (24129)	125.68	-	(32.92)	-	-		92.76
SAF Art Club HS (24130)	148.94						148.94
SAF Chariho Art Center HS (24131)	4,493.00					(1,112.00)	4,493.00
SAF Chorus HS (24132)	1,576.94						464.94
SAF Student Council HS (24134)	1,302.22						1,302.22
SAF Library HS (24135)	1,055.98						1,055.98
SAF Newspaper HS (24136)	84.17						84.17
SAF Field Day CALA (24139)	176.67						176.67
SAF Var Athl Agst Substance Abuse-VAASA(2414)	159.89						159.89
SAF Principal MS (24201)	5,268.67						5,268.67
SAF Kids Grow MS (24202)	0.82						0.82
SAF 5 Green A MS (24204)	439.88						439.88
SAF 5 Green B MS (24205)	560.23						560.23
SAF 5 White A MS (24206)	481.11						481.11
SAF 5 White B MS (24207)	150.85						150.85
SAF 6 White A MS (24209)	239.36						239.36
SAF 6 White B MS (24210)	194.30						194.30
SAF 6 Green A MS (24211)	258.31						258.31
SAF Blue Team MS (24212)	573.59						573.59
SAF Orange Team MS (24213)	5,204.15	-	(277.85)	-	-		4,926.30
SAF Gold Team MS (24214)	4,008.93						4,008.93
SAF Red Team MS (24215)	24.71						24.71
SAF Dance Acct MS (24216)	2,047.07						2,047.07
SAF Music MS (24219)	909.43						909.43
SAF Sensory Garden MS (24220)	130.23						130.23
SAF Yearbook MS (24221)	447.96						447.96
SAF Drama Club MS (24226)	13,304.47	-	(540.00)	-	-		12,764.47
SAF Foreign Languages MS (24229)	39.66						39.66
SAF Student Council MS (24234)	1,087.37	681.75	-	-	-		1,769.12
SAF Library MS (24235)	5,941.63	-	(3,219.70)	-	-	(271.66)	2,450.27
SAF Principal Charlestown (24301)	6,239.84	-	(218.27)	-	-		6,021.57
SAF Grade 1 Charlestown (24303)	84.00						84.00
SAF Grade 2 Charlestown (24304)	17.36						17.36
SAF Grade 3 Charlestown (24305)	217.23						217.23
SAF Grade 4 Charlestown (24306)	323.34						323.34
SAF Music Charlestown (24319)	46.80						46.80
SAF Library Charlestown (24335)	194.92	10.10	-	-	-		205.02
SAF Principal Richmond (24401)	70.94						70.94
SAF Kindergarten Richmond (24402)	13.13						13.13
SAF Grade 1 Richmond (24403)	78.92						78.92
SAF Grade 2 Richmond (24404)	73.60						73.60
SAF Grade 3 Richmond (24405)	164.20						164.20
SAF Grade 4 Richmond (24406)	171.64						171.64
SAF Special Educ Richmond (24407)	500.00						500.00
SAF Library Richmond (24435)	1.40						1.40
SAF Principal Ashaway (24501)	3,136.32	-	(389.47)	-	-		2,746.85
SAF Kindergarten Ashaway (24502)	10.02						10.02
SAF Grade 2 Ashaway (24504)	77.78						77.78
SAF Grade 3 Ashaway (24505)	146.03						146.03
SAF Grade 4 Ashaway (24506)	65.00						65.00
SAF Library Ashaway (24535)	308.99	14.00	-	-	-		322.99
SAF Pre K Hope Valley (24607)	27.84						27.84
SAF Library Hope Valley (24635)	861.58						861.58
SAF Administration CTC (24701)	150.00	100.00	-	-	-		250.00
SAF Culinary Arts Field Trips (24702)	1,642.26						1,642.26
SAF FFA CTC (24703)	8,771.14	2,015.00	(77.00)	-	-		10,709.14
SAF Skills USA CTC (24704)	1,149.73						1,149.73
SAF Automotive Technology CTC (24705)	182.00						182.00
SAF Construction Technology CTC (24706)	1.45						1.45
SAF Cosmetology CTC (24707)	222.50						222.50
SAF Culinary Arts CTC (24710)	700.00	-	(311.25)	-	-		388.75
SAF Welding/Shipfitting CTC (24714)	631.80	1,480.00	-	-	-		2,111.80
SAF Adv/Design/Dlg Tech CTC (24715)	364.00						364.00
SAF Early Childhood/Elem Ed CTC (24717)	35.18						35.18
SAF Interest Account District (24801)	14,710.49	100.18	-	-	-		14,810.67
SAF Council District (24802)	99.82						99.82
SAF Insurance 1:1 Program District (24803)	3,321.68	-	(38.00)	-	-		3,283.68
SAF Scholarship Dickinson District (24804)	615.09						615.09
SAF Scholarship Art District (24805)	461.51						461.51
SAF Scholarship Polowski District (24806)	2,014.00						2,014.00
SAF Special Education District (24807)	838.42						838.42
SAF Memoriam Spinney District (24808)	389.50						389.50
SAF Class Reserves HS (24915)	54,761.69						54,761.69 **
SAF Class of 2016 HS (24916)	704.63						704.63
SAF Class of 2017 HS (24917)	1,495.26						1,495.26
SAF Class of 2018 (24918)	997.14						997.14
SAF Class of 2019 (24919)	2,129.84						2,129.84
SAF Class of 2020 (24920)	7,516.88	-	(4,860.00)	-	-		2,656.88
SAF Class of 2021 (24921)	620.47						620.47
SAF Class of 2022 (24922)	21.87						21.87
SAF Class of 2023 HS (24923)	506.50						506.50
SAF Encumbrances (24992)		-	-	5,411.13	-	(1,432.66)	5,411.13
	249,491.54	9,996.71	(12,340.47)	5,411.13	-	(1,432.66)	251,126.25

** - See attached

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

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
DECEMBER 2020
10000000 GENERAL FUND

Account Number	Account Description	Balance
ASSETS		
10000000-99997-997-97-9700-10001-9700-00	Checking Account Balance	3,769,931.59
10000000-99997-997-97-9700-10002-9700-00	WTC Credit Card Pymt Acct	14,989.43
10000000-99997-997-97-9700-10010-9700-00	Petty Cash	750.00
10000000-99997-997-97-9700-10011-9700-00	Westerly Community Credit Union	100,026.03
10000000-99997-997-97-9700-10012-9700-00	Washington Trust Company	3,828,246.48
10000000-99997-997-97-9700-10013-9700-00	Washington Trust Company CD	250,000.00
10000000-99997-997-97-9700-10014-9700-00	WTC Dependent Care Acct	6,446.97
10000000-99997-997-97-9700-10015-9700-00	Washington Trust Co. Gas Card	1,567.32
10000000-99997-997-97-9700-12017-9700-00	Accounts Receivable	29,857.91
10000000-99997-997-97-9700-14002-9700-00	Due from system Internal funds	1,984,904.34
10000000-99997-997-97-9700-14003-9700-00	Due From RIDE-DC reimbursement	29,428.20
10000000-99997-997-97-9700-15002-9700-00	WB Health-Claims Deposit	2,788,487.00
10000000-99997-997-97-9700-19100-9700-00	Due from other funds	379,297.24
TOTAL ASSETS		13,183,932.51
LIABILITIES AND FUND BALANCE		
10000000-99997-997-97-9700-20001-9700-00	Accounts Payable	(73,129.68)
10000000-99997-997-97-9700-21000-9700-00	Accrued Expenses Payable	(46,730.00)
10000000-99997-997-97-9700-24001-9700-00	Federal Withholding Tax	(121,637.26)
10000000-99997-997-97-9700-24010-9700-00	RI Withholding Tax	(43,306.02)
10000000-99997-997-97-9700-24020-9700-00	FICA	(158,926.66)
10000000-99997-997-97-9700-24025-9700-00	Medicare	(37,327.05)
10000000-99997-997-97-9700-24030-9700-00	Municipal Retirement-DB	45.25
10000000-99997-997-97-9700-24035-9700-00	Municipal Retirement +20	-
10000000-99997-997-97-9700-24040-9700-00	Certified Retirement-DB	-
10000000-99997-997-97-9700-24045-9700-00	Certified Retirement +20	-
10000000-99997-997-97-9700-24050-9700-00	NEA Support Staff	-
10000000-99997-997-97-9700-24060-9700-00	NEA Certified Staff	-
10000000-99997-997-97-9700-24090-9700-00	Community 2000	-
10000000-99997-997-97-9700-24100-9700-00	Tax Sheltered Annuities	(7,513.69)
10000000-99997-997-97-9700-24105-9700-00	Cafeteria ICU Coverage	-
10000000-99997-997-97-9700-24115-9700-00	Cafeteria Cancer	-
10000000-99997-997-97-9700-24120-9700-00	Wage Attachments	-
10000000-99997-997-97-9700-24130-9700-00	Cafeteria S/T Disability	-
10000000-99997-997-97-9700-24135-9700-12	Cafeteria Life 12 Month	-
10000000-99997-997-97-9700-24136-9700-00	Municipal Retirement-DC	1,117.65
10000000-99997-997-97-9700-24137-9700-00	Certified Retirement-DC	7,929.95
10000000-99997-997-97-9700-24138-9700-00	Certified Retirement Fed-DC	1,102.04
10000000-99997-997-97-9700-24140-9700-00	Cafeteria Vision	-
10000000-99997-997-97-9700-24150-9700-00	Cafeteria Personal Accident	(2,069.98)
10000000-99997-997-97-9700-24160-9700-00	Healthcare	1,243,037.01
10000000-99997-997-97-9700-24170-9700-00	Dental	71,496.98
10000000-99997-997-97-9700-24180-9700-00	Cafeteria Dependent Care	(6,446.97)
10000000-99997-997-97-9700-24190-9700-00	Retirement Buyback	-
10000000-99997-997-97-9700-24210-9700-00	HSA Contributions	(7,800.89)
10000000-99997-997-97-9700-24260-9700-00	Payroll Accruals Summer Che	-
10000000-99997-997-97-9700-24280-9700-00	Group Term Life-Imputed FIC	2,565.33
10000000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	(2,351,540.21)
10000000-99997-997-97-9700-29005-9700-00	Due to other funds	(115,445.61)
10000000-99997-997-97-9700-31001-9700-00	Fund Balance	-
10000000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	2,351,540.21
10000000-99997-997-97-9700-31301-9700-00	Fund Balance Unassigned	(1,167,699.17)
10000000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(3,466,939.00)
10000000-99997-997-97-9700-31901-9700-00	Fund Balance Non Spendable	(2,788,487.00)
TOTAL LIABILITIES AND FUND BALANCE		(6,716,164.77)
YEAR TO DATE:		
10000000-99997-997-97-9700-31005-9700-00	Revenue Control	(28,211,832.37)
10000000-99997-997-97-9700-31006-9700-00	Expense Control	21,744,064.63
YEAR-TO-DATE NET (SURPLUS) DEFICIT		(6,467,767.74)
TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY		(13,183,932.51)

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
DECEMBER 2020
31020000 HOUSING AID - CAPITAL PROJECTS**

Account Number	Account Description	Balance	
ASSETS			
31020000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,138,846.02	
TOTAL ASSETS			<u>1,138,846.02</u>
LIABILITIES AND FUND BALANCE			
31020000-99997-997-97-9700-20001-9700-00	Accounts Payable	-	
31020000-99997-997-97-9700-24992-9700-00	Reserve for encumbrances	-	
31020000-99997-997-97-9700-29005-9700-00	Due to other funds	(318,628.00)	
31020000-99997-997-97-9700-31001-9700-00	Fund Balance Housing Aid	-	
31020000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	-	
31020000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	-	
31020000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(705,513.88)	
31020000-99997-997-97-9700-31802-9700-00	Fund Balance Committed	-	
TOTAL LIABILITIES AND FUND BALANCE			(1,024,141.88)
YEAR-TO-DATE:			
31020000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(865,356.81)	
31020000-99997-997-97-9700-31006-9700-00	Expense Control Account	750,652.67	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(114,704.14)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(1,138,846.02)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
DECEMBER 2020
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS**

Account Number	Account Description	Balance	
ASSETS			
31030000-99997-997-97-9700-10001-9700-00	Checking Account Balance	305,221.31	
31030000-99997-997-97-9700-19100-9700-00	Due from other funds	3,000.00	
TOTAL ASSETS			<u>308,221.31</u>
LIABILITIES AND FUND BALANCE			
31030000-99997-997-97-9700-20001-9700-00	Accounts Payable	-	
31030000-99997-997-97-9700-21000-9700-00	Accrued Expenses Payable	-	
31030000-99997-997-97-9700-24992-9700-00	Reeserve for encumbrances	(3,736.00)	
31030000-99997-997-97-9700-31001-9700-00	Fund Balance Member Towns Contributions	-	
31030000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	3,736.00	
31030000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	-	
31030000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(148,908.70)	
31030000-99997-997-97-9700-31802-9700-00	Fund Balance Committed	-	
			(148,908.70)
YEAR-TO-DATE:			
31030000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(450,332.54)	
31030000-99997-997-97-9700-31006-9700-00	Expense Control Account	291,019.93	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(159,312.61)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(308,221.31)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
DECEMBER 2020
40040000 MEMBER TOWN CONTRIBUTIONS - DEBT SERVICE**

Account Number	Account Description	Balance	
ASSETS			
40040000-99997-997-97-9700-10001-9700-00	Checking Account Balance	239,030.96	
40040000-99997-997-97-9700-12017-9700-00	Accounts Receivable	-	
40040000-99997-997-97-9700-19100-9700-00	Due from Other Funds	307,216.89	
TOTAL ASSETS			<u>546,247.85</u>
LIABILITIES AND FUND BALANCE			
40040000-99997-997-97-9700-20001-9700-00	Accounts Payable	-	
40040000-99997-997-97-9700-24992-9700-00	Reserve for encumbrances	-	
40040000-99997-997-97-9700-31001-9700-00	Fund Balance	(1.18)	
40040000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	-	
40040000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	(111,747.09)	
TOTAL LIABILITIES AND FUND BALANCE			(111,748.27)
YEAR-TO-DATE:			
40040000-99997-997-97-9700-31005-9700-00	Revenue Control	(940,297.30)	
40040000-99997-997-97-9700-31006-9700-00	Expense Control	505,797.72	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(434,499.58)
TOTAL LIABILITIES AND FUND BALANCE WITH			
YEAR-TO-DATE ACTIVITY			<u>(546,247.85)</u>

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD ENDING 12-31-2020
O:\Fiscal\SAF\SAF Available Balance Reports\FY 21\Dec 2020.xlsx

	Beg Bal 07/01/2020	Receiv	Disburs	Other Adj	Encumbered	Avail Bal
SAF Principal HS (24101)	1,394.99	250.00	-	-		1,644.99
SAF Main Field Concession Stand HS (24103)	25,150.11					25,150.11
SAF National Honor Society HS (24104)	2,042.70	77.00	-	-		2,119.70
SAF Business HS (24105)	406.92					406.92
SAF Guidance HS (24107)	3,914.92	2,820.00	-	-		6,734.92
SAF Humanities HS (24108)	454.84	-	(175.39)	-		279.45
SAF Math HS (24109)	15.07					15.07
SAF Physical Education HS (24110)	414.76					414.76
SAF Science HS (24111)	1,156.56					1,156.56
SAF Social Studies HS (24112)	826.92					826.92
SAF Travel - Quebec HS (24113)	864.70					864.70
SAF Student Advisory Board HS (24114)	1,963.59					1,963.59
SAF Ski Club HS (24115)	864.10					864.10
SAF Student Emergency Fund HS (24116)	2,244.54					2,244.54
SAF Gingerbread Express HS (24117)	1,254.66	255.00	-	-		1,510.66
SAF Gay Straight Alliance HS (24118)	83.26					83.26
SAF Music/Band Boosters HS (24119)	848.06					848.06
SAF Senior Parking (24120)	8,988.44	4,600.00	(550.00)	-		13,038.44
SAF Yearbook HS (24121)	2,925.00	6,017.46	(2,129.00)	-	(49.00)	6,764.46
SAF Athletics HS (24122)	110.00	982.64	(982.64)	-		110.00
SAF Interact Club HS (24123)	862.94					862.94
SAF STEM Club HS (24125)	70.00					70.00
SAF Drama Club HS (24126)	12,450.73	242.04	(667.98)	-	(515.00)	11,509.79
SAF FBIA School Store (24127)	6,944.79	40.00		-		6,984.79
SAF FBIA (24128)	4,316.93	172.00	-	-		5,088.93
SAF Foreign Languages HS (24129)	125.68	-	(32.92)	-		92.76
SAF Art Club HS (24130)	148.94					148.94
SAF Charlie Art Center HS (24131)	4,493.00					4,493.00
SAF Chorus HS (24132)	1,576.94					1,576.94
SAF Student Council HS (24134)	1,302.22					1,302.22
SAF Library HS (24135)	1,055.98					1,055.98
SAF Newspaper HS (24136)	84.17					84.17
SAF Field Day CALA (24139)	176.67					176.67
SAF Var Athl Agst Substance Abuse-VAASA(2414	159.89					159.89
SAF Principal MS (24201)	5,268.67	-	(1,273.11)	-		3,995.56
SAF Kids Grow MS (24202)	0.82					0.82
SAF 5 Green A MS (24204)	439.88					439.88
SAF 5 Green B MS (24205)	560.23					560.23
SAF 5 White A MS (24206)	481.11					481.11
SAF 5 White B MS (24207)	150.85					150.85
SAF 6 White A MS (24209)	239.36					239.36
SAF 6 White B MS (24210)	194.30					194.30
SAF 6 Green A MS (24211)	258.31					258.31
SAF Blue Team MS (24212)	573.59					573.59
SAF Orange Team MS (24213)	5,204.15	-	(277.85)	-		4,926.30
SAF Gold Team MS (24214)	4,008.93					4,008.93
SAF Red Team MS (24215)	24.71					24.71
SAF Dance Acct MS (24216)	2,047.07					2,047.07
SAF Music MS (24219)	909.43					909.43
SAF Sensory Garden MS (24220)	130.23					130.23
SAF Yearbook MS (24221)	447.96					447.96
SAF Drama Club MS (24226)	13,304.47	-	(540.00)	-		12,764.47
SAF Foreign Languages MS (24229)	39.66					39.66
SAF Student Council MS (24234)	1,087.37	681.75	-	-		1,769.12
SAF Library MS (24235)	5,941.63	-	(4,492.81)	-	(271.66)	1,177.16
SAF Principal Charlestown (24301)	6,239.84	-	(308.27)	-		5,931.57
SAF Grade 1 Charlestown (24303)	84.00					84.00
SAF Grade 2 Charlestown (24304)	17.36					17.36
SAF Grade 3 Charlestown (24305)	217.23					217.23
SAF Grade 4 Charlestown (24306)	323.34					323.34
SAF Music Charlestown (24319)	46.80					46.80
SAF Library Charlestown (24335)	194.92	10.10	-	-		205.02
SAF Principal Richmond (24401)	70.94					70.94
SAF Kindergarten Richmond (24402)	13.13					13.13
SAF Grade 1 Richmond (24403)	78.92					78.92
SAF Grade 2 Richmond (24404)	73.60					73.60
SAF Grade 3 Richmond (24405)	164.20					164.20
SAF Grade 4 Richmond (24406)	171.64					171.64
SAF Special Educ Richmond (24407)	500.00					500.00
SAF Library Richmond (24435)	1.40					1.40
SAF Principal Ashaway (24501)	3,136.32	-	(389.47)	-		2,746.85
SAF Kindergarten Ashaway (24502)	10.02					10.02
SAF Grade 2 Ashaway (24504)	77.78					77.78
SAF Grade 3 Ashaway (24505)	146.03					146.03
SAF Grade 4 Ashaway (24506)	65.00					65.00
SAF Library Ashaway (24535)	308.99	14.00	-	-		322.99
SAF Pre K Hope Valley (24607)	27.84					27.84
SAF Library Hope Valley (24635)	861.58					861.58
SAF Administration CTC (24701)	150.00	100.00	-	-		250.00
SAF Culinary Arts Field Trips (24702)	1,642.26					1,642.26
SAF FFA CTC (24703)	8,771.14	3,415.00	(2,360.27)	-	(264.03)	9,561.84
SAF Skills USA CTC (24704)	1,149.73					1,149.73
SAF Automotive Technology CTC (24705)	182.00					182.00
SAF Construction Technology CTC (24706)	1.45					1.45
SAF Cosmetology CTC (24707)	222.50					222.50
SAF Culinary Arts CTC (24710)	700.00	-	(311.25)	-		388.75
SAF Welding/Shopfitting CTC (24714)	631.80	1,570.00	(2,201.75)	-		0.05
SAF Adv/Design/Dig Tech CTC (24715)	364.00					364.00
SAF Early Childhood/Elem Ed CTC (24717)	35.18	729.75	-	-		764.93
SAF Interest Account District (24801)	14,710.49	186.47	-	-		14,896.96
SAF Council District (24802)	99.82					99.82
SAF Insurance 1:1 Program District (24803)	3,321.68	-	(38.00)	-		3,283.68
SAF Scholarship Dickinson District (24804)	615.09					615.09
SAF Scholarship Art District (24805)	461.51	235.43	-	-		696.94
SAF Scholarship Polonski District (24806)	2,014.00					2,014.00
SAF Special Education District (24807)	838.42					838.42
SAF Memorialum Spinney District (24808)	389.50					389.50
SAF Class Reserves HS (24915)	54,761.69					54,761.69 **
SAF Class of 2016 HS (24916)	704.63					704.63
SAF Class of 2017 HS (24917)	1,485.26				(50.00)	1,435.26
SAF Class of 2018 (24918)	997.14					997.14
SAF Class of 2019 (24919)	2,129.84					2,129.84
SAF Class of 2020 (24920)	7,516.88	-	(4,860.00)	-		2,656.88
SAF Class of 2021 (24921)	620.47	609.00	-	-		1,229.47
SAF Class of 2022 (24922)	21.87					21.87
SAF Class of 2023 HS (24923)	506.50					506.50
SAF Encumbrances (24992)	-	-	-	2,328.62		2,328.62
	249,491.54	23,008.64	(21,560.71)	2,328.62	(1,148.69)	252,088.40

** - See Attached

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

CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
JANUARY 2021
10000000 GENERAL FUND

Account Number	Account Description	Balance
ASSETS		
10000000-99997-997-97-9700-10001-9700-00	Checking Account Balance	4,372,591.82
10000000-99997-997-97-9700-10002-9700-00	WTC Credit Card Pymt Acct	15,480.33
10000000-99997-997-97-9700-10010-9700-00	Petty Cash	750.00
10000000-99997-997-97-9700-10011-9700-00	Westerly Community Credit U	100,026.03
10000000-99997-997-97-9700-10012-9700-00	Washington Trust Company	3,829,872.36
10000000-99997-997-97-9700-10013-9700-00	Washington Trust Company CD	250,000.00
10000000-99997-997-97-9700-10014-9700-00	WTC Dependent Care Acct	6,658.51
10000000-99997-997-97-9700-10015-9700-00	Washington Trust Co. Gas Ca	947.98
10000000-99997-997-97-9700-12017-9700-00	Accounts Receivable	-
10000000-99997-997-97-9700-14002-9700-00	Due from system internal fu	2,043,557.81
10000000-99997-997-97-9700-14003-9700-00	Due From RIDE-DC reimbursem	37,732.38
10000000-99997-997-97-9700-15002-9700-00	WB Health-Claims Deposit	2,788,487.00
10000000-99997-997-97-9700-19100-9700-00	Due from other funds	432,965.26
TOTAL ASSETS		<u>13,879,069.48</u>
LIABILITIES AND FUND BALANCE		
10000000-99997-997-97-9700-20001-9700-00	Accounts Payable	(28,687.08)
10000000-99997-997-97-9700-21000-9700-00	Accrued Expenses Payable	(38,184.00)
10000000-99997-997-97-9700-24001-9700-00	Federal Withholding Tax	255.15
10000000-99997-997-97-9700-24010-9700-00	RI Withholding Tax	491.41
10000000-99997-997-97-9700-24020-9700-00	FICA	102.08
10000000-99997-997-97-9700-24025-9700-00	Medicare	23.61
10000000-99997-997-97-9700-24030-9700-00	Municipal Retirement-DB	45.25
10000000-99997-997-97-9700-24035-9700-00	Municipal Retirement +20	-
10000000-99997-997-97-9700-24040-9700-00	Certified Retirement-DB	-
10000000-99997-997-97-9700-24045-9700-00	Certified Retirement +20	-
10000000-99997-997-97-9700-24050-9700-00	NEA Support Staff	-
10000000-99997-997-97-9700-24060-9700-00	NEA Certified Staff	-
10000000-99997-997-97-9700-24090-9700-00	Community 2000	-
10000000-99997-997-97-9700-24100-9700-00	Tax Sheltered Annuities	-
10000000-99997-997-97-9700-24105-9700-00	Cafeteria ICU Coverage	-
10000000-99997-997-97-9700-24115-9700-00	Cafeteria Cancer	-
10000000-99997-997-97-9700-24120-9700-00	Wage Attachments	-
10000000-99997-997-97-9700-24130-9700-00	Cafeteria S/T Disability	(46.52)
10000000-99997-997-97-9700-24135-9700-12	Cafeteria Life 12 Month	-
10000000-99997-997-97-9700-24136-9700-00	Municipal Retirement-DC	1,117.65
10000000-99997-997-97-9700-24137-9700-00	Certified Retirement-DC	7,929.95
10000000-99997-997-97-9700-24138-9700-00	Certified Retirement Fed-DC	1,102.04
10000000-99997-997-97-9700-24140-9700-00	Cafeteria Vision	-
10000000-99997-997-97-9700-24150-9700-00	Cafeteria Personal Accident	(2,069.98)
10000000-99997-997-97-9700-24160-9700-00	Healthcare	1,247,443.05
10000000-99997-997-97-9700-24170-9700-00	Dental	72,297.77
10000000-99997-997-97-9700-24180-9700-00	Cafeteria Dependent Care	(6,658.51)
10000000-99997-997-97-9700-24190-9700-00	Retirement Buyback	-
10000000-99997-997-97-9700-24210-9700-00	HSA Contributions	(7,900.89)
10000000-99997-997-97-9700-24260-9700-00	Payroll Accruals Summer Che	-
10000000-99997-997-97-9700-24280-9700-00	Group Term Life-Imputed FIC	7,143.13
10000000-99997-997-97-9700-24992-9700-00	Reserve for Encumbrances	(1,814,178.11)
10000000-99997-997-97-9700-29005-9700-00	Due to other funds	(116,964.72)
10000000-99997-997-97-9700-31001-9700-00	Fund Balance	-
10000000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	1,814,178.11
10000000-99997-997-97-9700-31301-9700-00	Fund Balance Unassigned	(1,167,699.17)
10000000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(3,466,939.00)
10000000-99997-997-97-9700-31901-9700-00	Fund Balance Non Spendable	(2,788,487.00)
TOTAL LIABILITIES AND FUND BALANCE		(6,285,685.78)
YEAR TO DATE:		
10000000-99997-997-97-9700-31005-9700-00	Revenue Control	(33,850,818.75)
10000000-99997-997-97-9700-31006-9700-00	Expense Control	26,257,435.05
YEAR-TO-DATE NET (SURPLUS) DEFICIT		(7,593,383.70)
TOTAL LIABILITIES AND FUND BALANCE WITH YEAR-TO-DATE ACTIVITY		<u>(13,879,069.48)</u>

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

Account Number	Account Description	Balance	
ASSETS			
31020000-99997-997-97-9700-10001-9700-00	Checking Account Balance	1,224,013.84	
TOTAL ASSETS			<u>1,224,013.84</u>
LIABILITIES AND FUND BALANCE			
31020000-99997-997-97-9700-20001-9700-00	Accounts Payable	-	
31020000-99997-997-97-9700-24992-9700-00	Reserve for encumbrances	-	
31020000-99997-997-97-9700-29005-9700-00	Due to other funds	(318,628.00)	
31020000-99997-997-97-9700-31001-9700-00	Fund Balance Housing Aid	-	
31020000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	-	
31020000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	-	
31020000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(705,513.88)	
31020000-99997-997-97-9700-31802-9700-00	Fund Balance Committed	-	
TOTAL LIABILITIES AND FUND BALANCE		(1,024,141.88)	
YEAR-TO-DATE:			
31020000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(950,524.63)	
31020000-99997-997-97-9700-31006-9700-00	Expense Control Account	750,652.67	
YEAR-TO-DATE NET (SURPLUS) DEFICIT		(199,871.96)	
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(1,224,013.84)</u>

**CHARIHO REGIONAL SCHOOL DISTRICT
BALANCE SHEET
JANUARY 2021
31030000 MEMBER TOWN CONTRIBUTIONS - CAPITAL PROJECTS**

Account Number	Account Description	Balance	
ASSETS			
31030000-99997-997-97-9700-10001-9700-00	Checking Account Balance	334,390.19	
31030000-99997-997-97-9700-19100-9700-00	Due from other funds	3,000.00	
TOTAL ASSETS			<u>337,390.19</u>
LIABILITIES AND FUND BALANCE			
31030000-99997-997-97-9700-20001-9700-00	Accounts Payable	(9,116.36)	
31030000-99997-997-97-9700-21000-9700-00	Accrued Expenses Payable	-	
31030000-99997-997-97-9700-24992-9700-00	Reeserve for encumbrances	(21,231.70)	
31030000-99997-997-97-9700-31001-9700-00	Fund Balance Member Towns Contributions	-	
31030000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	21,231.70	
31030000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	-	
31030000-99997-997-97-9700-31801-9700-00	Fund Balance Committed	(148,908.70)	
31030000-99997-997-97-9700-31802-9700-00	Fund Balance Committed	-	
			(158,025.06)
YEAR-TO-DATE:			
31030000-99997-997-97-9700-31005-9700-00	Revenue Control Account	(488,468.42)	
31030000-99997-997-97-9700-31006-9700-00	Expense Control Account	309,103.29	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(179,365.13)
TOTAL LIABILITIES AND FUND BALANCE WITH CURRENT YEAR-TO-DATE ACTIVITY			<u>(337,390.19)</u>

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

Account Number	Account Description	Balance	
ASSETS			
40040000-99997-997-97-9700-10001-9700-00	Checking Account Balance	313,282.46	
40040000-99997-997-97-9700-12017-9700-00	Accounts Receivable	-	
40040000-99997-997-97-9700-19100-9700-00	Due from Other Funds	307,216.89	
TOTAL ASSETS			<u>620,499.35</u>
LIABILITIES AND FUND BALANCE			
40040000-99997-997-97-9700-20001-9700-00	Accounts Payable	-	
40040000-99997-997-97-9700-24992-9700-00	Reserve for encumbrances	-	
40040000-99997-997-97-9700-31001-9700-00	Fund Balance	(1.18)	
40040000-99997-997-97-9700-31005-9700-00	Revenue Control		
40040000-99997-997-97-9700-31006-9700-00	Expense Control		
40040000-99997-997-97-9700-31009-9700-00	Encumbrance Control Account	-	
40040000-99997-997-97-9700-31300-9700-00	Fund Balance Unrestricted	(111,747.09)	
TOTAL LIABILITIES AND FUND BALANCE			(111,748.27)
YEAR-TO-DATE:			
40040000-99997-997-97-9700-31005-9700-00	Revenue Control	(1,014,548.80)	
40040000-99997-997-97-9700-31006-9700-00	Expense Control	505,797.72	
YEAR-TO-DATE NET (SURPLUS) DEFICIT			(508,751.08)
TOTAL LIABILITIES AND FUND BALANCE WITH			
YEAR-TO-DATE ACTIVITY			<u>(620,499.35)</u>

CHARIHO REGIONAL SCHOOL DISTRICT
ACTIVITY SUMMARY REPORT
FOR THE PERIOD ENDING 01-31-2021
C:\Fiscal\SAF\SAF Available Balance Reports\FY 21\Jan 2021.xlsx Jan 2021.xlsx

	Beg Bal 07/01/2020	Receipts	Disbursed	Other Adj	Encumbered	Avail Bal
SAF Principal HS (24101)	1,394.99	250.00	-	-	-	1,644.99
SAF Main Field Concession Stand HS (24103)	25,150.11					25,150.11
SAF National Honor Society HS (24104)	2,042.70	616.00	-	-	(412.18)	2,246.52
SAF Business HS (24105)	406.92					406.92
SAF Guidance HS (24107)	3,914.92	2,820.00	-	-	-	6,734.92
SAF Humanities HS (24108)	454.84	-	(175.99)	-	-	279.45
SAF Math HS (24109)	15.07					15.07
SAF Physical Education HS (24110)	414.76					414.76
SAF Science HS (24111)	1,156.56					1,156.56
SAF Social Studies HS (24112)	826.92					826.92
SAF Travel - Quebec HS (24113)	864.70					864.70
SAF Student Advisory Board HS (24114)	1,963.59					1,963.59
SAF Ski Club HS (24115)	864.10					864.10
SAF Student Emergency Fund HS (24116)	2,244.54					2,244.54
SAF Gingerbread Express HS (24117)	1,254.56	256.00	-	-	-	1,510.66
SAF Gay Straight Alliance HS (24118)	83.26					83.26
SAF Music/Band Boosters HS (24119)	848.06					848.06
SAF Senior Parking (24120)	8,988.44	4,600.00	(550.00)	-	-	13,038.44
SAF Yearbook HS (24121)	2,925.00	6,097.46	(4,175.96)	-	-	4,846.50
SAF Athletics HS (24122)	110.00	982.64	(982.64)	-	-	110.00
SAF Interact Club HS (24123)	862.94					862.94
SAF STEM Club HS (24125)	70.00					70.00
SAF Drama Club HS (24126)	12,450.73	242.04	(567.98)	-	-	12,024.79
SAF FBIA School Store (24127)	6,944.79	40.00	-	-	-	6,984.79
SAF FBIA (24128)	4,916.99	172.00	-	-	-	5,088.99
SAF Foreign Languages HS (24129)	125.68	-	(32.92)	-	-	92.76
SAF Art Club HS (24130)	148.94					148.94
SAF Chariho Art Center HS (24131)	4,493.00					4,493.00
SAF Chorus HS (24132)	1,576.94	597.00	(1,112.00)	-	-	1,061.94
SAF Student Council HS (24134)	1,802.22					1,802.22
SAF Library HS (24135)	1,055.98					1,055.98
SAF Newspaper HS (24136)	84.17					84.17
SAF Field Day CAA (24139)	176.87					176.87
SAF Var AHS Agst Substance Abuse-VAASA(2414	159.89					159.89
SAF Principal MS (24201)	5,266.67	-	(1,273.11)	-	-	3,993.56
SAF Kids Grow MS (24202)	0.82					0.82
SAF 5 Green A MS (24204)	499.88					499.88
SAF 5 Green B MS (24205)	560.23					560.23
SAF 5 White A MS (24206)	481.11					481.11
SAF 5 White B MS (24207)	150.85					150.85
SAF 6 White A MS (24209)	239.36					239.36
SAF 6 White B MS (24210)	194.30					194.30
SAF 6 Green A MS (24211)	258.31					258.31
SAF Blue Team MS (24212)	573.59					573.59
SAF Orange Team MS (24213)	5,204.15	-	(277.85)	-	-	4,926.30
SAF Gold Team MS (24214)	4,008.93					4,008.93
SAF Red Team MS (24215)	24.71					24.71
SAF Dance Acet MS (24216)	2,047.07					2,047.07
SAF Music MS (24219)	909.43					909.43
SAF Sensory Garden MS (24220)	130.23					130.23
SAF Yearbook MS (24221)	447.96					447.96
SAF Drama Club MS (24226)	13,304.47	-	(540.00)	-	-	12,764.47
SAF Foreign Languages MS (24229)	39.66					39.66
SAF Student Council MS (24234)	1,087.97	881.75	-	-	-	1,769.12
SAF Library MS (24235)	5,941.63	-	(4,482.81)	-	(271.66)	1,177.16
SAF Principal Charlestown (24301)	6,235.84	-	(908.27)	-	(18.96)	5,912.61
SAF Grade 1 Charlestown (24303)	84.00					84.00
SAF Grade 2 Charlestown (24304)	17.36					17.36
SAF Grade 3 Charlestown (24305)	217.23					217.23
SAF Grade 4 Charlestown (24306)	923.34					923.34
SAF Music Charlestown (24319)	46.80					46.80
SAF Library Charlestown (24335)	494.92	10.10	-	-	-	205.02
SAF Principal Richmond (24401)	70.94					70.94
SAF Kindergarten Richmond (24402)	13.13					13.13
SAF Grade 1 Richmond (24403)	78.92					78.92
SAF Grade 2 Richmond (24404)	73.60					73.60
SAF Grade 3 Richmond (24405)	164.20					164.20
SAF Grade 4 Richmond (24406)	171.64					171.64
SAF Special Educ Richmond (24407)	500.00					500.00
SAF Library Richmond (24435)	1.40					1.40
SAF Principal Ashaway (24501)	8,136.32	-	(889.47)	-	-	2,746.85
SAF Kindergarten Ashaway (24502)	10.02					10.02
SAF Grade 2 Ashaway (24504)	77.78					77.78
SAF Grade 3 Ashaway (24505)	146.03					146.03
SAF Grade 4 Ashaway (24506)	65.00					65.00
SAF Library Ashaway (24535)	308.99	14.00	-	-	-	322.99
SAF Pre K Hope Valley (24607)	27.84					27.84
SAF Library Hope Valley (24635)	861.58					861.58
SAF Administration CTC (24701)	150.00	100.00	-	-	-	250.00
SAF Culinary Arts Field Trips (24702)	1,642.26					1,642.26
SAF FFA CTC (24703)	8,771.14	3,415.00	(2,624.30)	-	-	9,561.84
SAF Skills USA CTC (24704)	1,149.73					1,149.73
SAF Automotive Technology CTC (24705)	182.00					182.00
SAF Construction Technology CTC (24706)	1.45					1.45
SAF Cosmetology CTC (24707)	222.50					222.50
SAF Culinary Arts CTC (24710)	700.00	500.00	(311.25)	-	-	888.75
SAF Welding/Shiplifting CTC (24714)	631.80	1,570.00	(2,301.75)	-	-	0.05
SAF Adv/Design/Dig Tech CTC (24715)	364.00					364.00
SAF Early Childhood/Elena Ed CTC (24717)	35.18	729.75	(729.85)	-	-	35.09
SAF Interest Account District (24801)	14,710.49	186.47	-	-	-	14,896.96
SAF Council District (24802)	99.82					99.82
SAF Insurance L1 Program District (24803)	3,821.68	-	(38.00)	-	-	3,283.68
SAF Scholarship Dickinson District (24804)	615.09					615.09
SAF Scholarship Art District (24805)	461.51	235.43	-	-	-	696.94
SAF Scholarship Pokouish District (24806)	2,014.00					2,014.00
SAF Special Education District (24807)	838.42					838.42
SAF Memorials Spinney District (24808)	389.50					389.50
SAF Class Reserves HS (24915)	54,761.69					54,761.69 **
SAF Class of 2016 HS (24916)	704.63					704.63
SAF Class of 2017 HS (24917)	1,495.26	-	(50.00)	-	-	1,445.26
SAF Class of 2018 (24918)	997.14					997.14
SAF Class of 2019 (24919)	2,129.84					2,129.84
SAF Class of 2020 (24920)	7,516.88	-	(1,860.00)	-	-	2,656.88
SAF Class of 2021 (24921)	620.47	609.00	-	-	-	1,229.47
SAF Class of 2022 (24922)	21.87	242.09	-	-	-	263.96
SAF Class of 2023 HS (24923)	506.50	291.75	-	-	-	798.25
SAF Encumbrances (24992)	-	-	-	1,241.85	-	1,241.85
	249,491.54	25,258.48	(25,793.55)	1,241.85	(702.80)	249,495.52

** See Attached

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

ENCLOSURE

IXH-1



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

455A Switch Road
Wood River Junction, Rhode Island 02894

All Kids. All of the Time.



LINDA D. LYALL
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

OFFICE OF THE SUPERINTENDENT
FEB 04 2021

EDWARD DRAPER
Director of Administration & Finance

GAIL E. WILCOX
Asst. Director of Administration & Finance

A handwritten signature in blue ink, appearing to be "GP", enclosed within a circular blue ink scribble.

TO: Gina Picard

From: Ned Draper and the Transportation Subcommittee

DATE: February 1, 2021

RE: Transportation RFP #21-02

The Transportation RFP was advertised on the Chariho website, sent to the 3 towns, 2 bid houses and 8 vendors. 5 vendors attended the mandatory pre-bid conference. 1 bid was received from Ocean State Transit.

The Transportation Subcommittee and I recommend awarding the Transportation contract for FY22 – FY24 (with two optional 1 year extensions) to Ocean State Transit.

The bid value is in line with FY22 budget estimate and anticipated costs. Private school transportation option is included in the bid, however, the Rhode Island Department of Education has not advised if this will be permitted in FY22 as today's date. If permitted there may be additional savings available to the district.

Thank you.

Section 4. Alternate Cost Proposals & Required Forms

In determining the proposed daily rates, the Contractor shall assume all the costs of operation*, including the cost of purchasing, garaging, maintaining and insuring fleet assets, as well as employee wages and benefits for drivers, management, support staff, and fleet technicians. Other direct and indirect costs such as taxes, fees, licenses, permits, certificates, insurance costs, and all other costs as are needed in connection with the provision of services as described in this RFP and to keep the school bus fleet properly equipped and in good operating condition should also be assumed.

Two proposal alternatives are presented here. Under both alternatives, the Contractor shall assume the hourly basis for charges to the District will be based on live running hours only (see *Definitions* under *Section 1* of this RFP) The Contractor may complete either or both of the alternative Cost Proposals:

Alternate A, Diesel Fuel: Proposal base prices must be based on a minimum base service day of three (3.0) daily hours per bus for private transportation. Proposal base prices must be based on a minimum base service day of three and a half (3.5) daily hours per bus for Regular Ed and Special Ed transportation. Excess hours shown are for hours in excess of three (3) hours per day for private transportation; 3.5 hours per day for Regular Ed and Special Ed. transportation. Billable hours shall be the computed total time from the first stop to the last school in the morning plus the first school to the last stop in the afternoon for each bus, inclusive of layover time. Deadhead and required pre- and post trip inspection time to and from the bus compound or the bus' other assigned staging point are not to be used as the basis for calculation of the daily rate or excess hourly rates.

Alternate B, Propane Fuel: Proposal base prices must be based on a minimum base service day of three (3.0) daily hours per bus for private transportation. Proposal base prices must be based on a minimum base service day of three and a half (3.5) daily hours per bus for Regular Ed and Special Ed transportation. Excess hours shown are for hours in excess of three (3) hours per day for private transportation; 3.5 hours per day for Regular Ed and Special Ed. transportation. Billable hours shall be the computed total time from the first stop to the last school in the morning plus the first school to the last stop in the afternoon for each bus, inclusive of layover time. Deadhead and required pre- and post trip inspection time to and from the bus compound or the bus' other assigned staging point are not to be used as the basis for calculation of the daily rate or excess hourly rates.

Fuel costs should be considered in conjunction with the terms described under *Fuel* in *Section*

2 of this RFP

The rates submitted in the forms provided below will be the basis for determining the cost of the services proposed by the Contractor. Base rates apply to the minimum daily hours. Incremental hours should show the basis for incremental hourly charges above the base daily rate. For example: \$30 per 0.25 hour

Cost Proposal Alternate A: Diesel Fuel: Fixed Daily Minimum per Bus and Incremental Rate

Cost Proposal Form --- Regular Education Transportation						
Minimum daily live running hours = 3.5		FYE2022	FYE2023	FYE2024	FYE2025	FYE2026
Vehicle Type (Capacity) No 1:	Daily rate	\$ 378.58	\$ 388.05	\$ 397.75	\$ 407.69	\$ 417.89
72-77 Passenger	Incremental rate & hours	\$7.80 per 15 Minutes	\$8.00 per 15 Minutes	\$8.20 per 15 Minutes	\$8.40 per 15 Minutes	\$8.60 per 15 Minutes
Vehicle Type (Capacity) No 2:	Daily rate	\$ 385.61	\$ 395.25	\$ 405.13	\$ 415.26	\$ 425.64
83 Passenger	Incremental rate & hours	\$7.80 per 15 Minutes	\$8.00 per 15 Minutes	\$8.20 per 15 Minutes	\$8.40 per 15 Minutes	\$8.60 per 15 Minutes
Vehicle Type (Capacity) No 3:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 4:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 5:	Daily rate					
	Incremental rate & hours					

Cost Proposal Form --- Special Education Transportation						
Minimum daily live running hours = 3.5		FYE2022	FYE2023	FYE2024	FYE2025	FYE2026
Vehicle Type (Capacity) No 1:	Daily rate	\$ 399.12	\$ 409.09	\$ 419.32	\$ 429.80	\$ 440.55
22-29 Passenger	Incremental rate & hours	\$7.80 per 15 Minutes	\$8.00 per 15 Minutes	\$8.20 per 15 Minutes	\$8.40 per 15 Minutes	\$8.60 per 15 Minutes
Vehicle Type (Capacity) No 2:	Daily rate	\$ 399.12	\$ 409.09	\$ 419.32	\$ 429.80	\$ 440.55
14 Passenger/ 2 Wheelchair	Incremental rate & hours	\$7.80 per 15 Minutes	\$8.00 per 15 Minutes	\$8.20 per 15 Minutes	\$8.40 per 15 Minutes	\$8.60 per 15 Minutes
Vehicle Type (Capacity) No 3:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 4:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 5:	Daily rate					
	Incremental rate & hours					

Cost Proposal Form --- Private School Transportation						
Minimum daily live running hours = 3.0		FYE2022	FYE2023	FYE2024	FYE2025	FYE2026
Vehicle Type (Capacity) No 1:	Daily rate	\$ 364.79	\$ 373.91	\$ 383.26	\$ 392.84	\$ 402.66
72-77 Passenger	Incremental rate & hours	\$7.80 per 15 Minutes	\$8.00 per 15 Minutes	\$8.20 per 15 Minutes	\$8.40 per 15 Minutes	\$8.60 per 15 Minutes
Vehicle Type (Capacity) No 2:	Daily rate	\$ 371.79	\$ 381.09	\$ 390.61	\$ 400.38	\$ 410.39
83 Passenger	Incremental rate & hours	\$7.80 per 15 Minutes	\$8.00 per 15 Minutes	\$8.20 per 15 Minutes	\$8.40 per 15 Minutes	\$8.60 per 15 Minutes
Vehicle Type (Capacity) No 3:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 4:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 5:	Daily rate					
	Incremental rate & hours					

Cost Proposal Form — Miscellaneous Charges					
	FYE2022	FYE2023	FYE2024	FYE2025	FYE2026
Regular & Private Bus Monitors: Rate per Hour	\$ 28.83	\$ 29.55	\$ 30.29	\$ 31.05	\$ 31.82
Special Education Aides: Rate per Hour	\$ 31.09	\$ 31.87	\$ 32.65	\$ 33.48	\$ 34.32
Athletic & Field Trips: Charter Trip Rate per Hour	\$ 65.35	\$ 68.99	\$ 68.66	\$ 70.38	\$ 72.14
Athletic & Field Trips: Charter Layover Rate per Hour	\$ 59.31	\$ 60.80	\$ 62.32	\$ 63.87	\$ 65.47
Mechanic hourly rate for maintenance for District vehicles	\$ 75.00	\$ 76.88	\$ 78.80	\$ 80.77	\$ 82.79

Cost Proposal — Vendor (Contractor) Certification		
Vendor Name	Ocean State Transit, LLC	
Vendor Address	529 Switch Rd	
	Wood River Jct, RI 02894	
Vendor Representative's Signature		
Vendor Representative's Title	President	Phone # (401) 619-4890
Vendor Representative's Printed Name	Tony Murgio	
Date	January 12, 2021	

Cost Proposal Alternate B: Propane Fuel: Fixed Daily Minimum per Bus and Incremental Rate

Cost Proposal Form — Regular Education Transportation						
Minimum daily live running hours = 3.5		FYE2022	FYE2023	FYE2024	FYE2025	FYE2026
Vehicle Type (Capacity) No 1:	Daily rate	NO BID				
	Incremental rate & hours					
Vehicle Type (Capacity) No 2:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 3:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 4:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 5:	Daily rate					
	Incremental rate & hours					

Cost Proposal Form — Special Education Transportation						
Minimum daily live running hours = 3.5		FYE2022	FYE2023	FYE2024	FYE2025	FYE2026
Vehicle Type (Capacity) No 1:	Daily rate	NO BID				
	Incremental rate & hours					
Vehicle Type (Capacity) No 2:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 3:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 4:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 5:	Daily rate					
	Incremental rate & hours					

Cost Proposal Form — Private School Transportation						
Minimum daily live running hours = 3.0		FYE2022	FYE2023	FYE2024	FYE2025	FYE2026
Vehicle Type (Capacity) No 1:	Daily rate	NO BID				
	Incremental rate & hours					
Vehicle Type (Capacity) No 2:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 3:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 4:	Daily rate					
	Incremental rate & hours					
Vehicle Type (Capacity) No 5:	Daily rate					
	Incremental rate & hours					

Cost Proposal Form — Miscellaneous Charges

	FYE2022	FYE2023	FYE2024	FYE2025	FYE2026
Regular & Private Bus Monitors: Rate per Hour	NO BID				
Special Education Aides: Rate per Hour					
Athletic & Field Trips: Charter Trip Rate per Hour					
Athletic & Field Trips: Charter Layover Rate per Hour					
Mechanic hourly rate for maintenance for District vehicles					

Cost Proposal — Vendor (Contractor) Certification

Vendor Name	Ocean State Transit, LLC	
Vendor Address	529 Switch Rd	
	Wood River Jct, RI 02894	
Vendor Representative's Signature		
Vendor Representative's Title	President	Phone # (401) 619-4890
Vendor Representative's Printed Name	Tony Murgio	
Date	January 12, 2021	

ENCLOSURE **IX K-1**

Donna Sieczkiewicz

From: Jacob Guilbert
Sent: Thursday, January 21, 2021 11:34 AM
To: Donna Sieczkiewicz
Subject: Donation

Hi Donna,

I just received a donation from a community member. Could you please send them a donation letter?

Anthony Rotelli donated the following:

- Boston Whaler valued at \$475
- Boat electronics valued at \$400
- Johnson Outboard valued at \$450
- Trailer valued at \$300
- Misc. hardware and rigging valued at \$400

Mailing address:

Englewood, FL 34224

Sincerely,
Jacob Guilbert
Marine Technology Instructor
Chariho Career & Technical Center
459 Switch Road
Wood River Junction, RI 02894