

# Consent Agenda Items

Chariho School Committee Meeting  
Executive Session Minutes – September 27, 2022

**Approval of Executive Session Minutes of September 13, 2022 – Minutes not sealed.**

Committee Members Attendance: Chair Linda Lyall, Vice Chair Catherine Giusti, Ryan Callahan, Donna Chambers, William Day, Gary Liguori, Craig Louzon (exited at 6:11 PM), Andrew McQuaide (exited at 6:13 PM), Karen Reynolds and Dawn Spears. Absent: George Abbott and Lisa Macaruso.

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

Ryan Callahan made a motion, seconded by Gary Liguori and it was VOTED: To amend the agenda and move Item #5 before Item #4. In favor: Callahan, Chambers, Day, Giusti, Liguori, Lyall, McQuaide, Reynolds and Spears. Abstained: Louzon. The motion carried by a vote of 9 in favor with 1 abstention.

II-1. Approval of Executive Session Minutes of September 13, 2022 – Approval/Rescinding of Home Instruction Requests - Superintendent Picard recommended approval of the executive session minutes of September 13, 2022 – Approval/Rescinding of Home Instruction Requests.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the executive session minutes of September 13, 2022 – Approval/Rescinding of Home Instruction Requests. In favor: Unanimous.

II-5. Approval of Executive Session Minutes of September 13, 2022 – NEA Certified Staff Negotiation Update – Superintendent Picard recommended approval of the executive session minutes of September 13, 2022 – NEA Certified Staff Negotiation Update.

Ryan Callahan made a motion, seconded by Catherine Giusti and it was VOTED: To approve the executive session minutes of September 13, 2022 – NEA Certified Staff Negotiation Update. In favor: Callahan, Chambers, Giusti, Liguori, Lyall, Reynolds and Spears. Abstained: Day. The motion carried by a vote of 7 in favor with 1 abstention.

The Committee moved to NEA ESP Negotiation Update.

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Donna J. Sieczkiewicz, Clerk

# ENCLOSURE IXA-2

## Chariho School Committee Meeting Regular Session Minutes - September 27, 2022

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

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

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

Chair Lyall called the meeting of the Chariho School Committee, held in the Chariho High School Library, to order at 5:41 PM. The Pledge of Allegiance was followed by a moment of silent meditation.

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

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: That the School Committee go into executive session and close the meeting to the public under the authority of R.I. General Laws Section 42-46-5(a)(2) for the purpose of discussion and/or action pertaining to collective bargaining (1. Approval of Executive Session Minutes of September 13, 2022 - NEA Certified Staff Negotiation Update, 2. NEA Certified Staff Negotiation Update, and 3) NEA ESP Negotiation Update); under the authority of R.I. General Laws Section 42-46-5(a)(2) for the purpose of discussion pertaining to litigation/legal update (The Robinson Green Beretta Corporation v. Chariho Regional School District, through its Chair, Linda Lyall – C.A. No. PC-2021-06474) and under the authority of R.I. General Laws Section 42-46-5(a)(8) for the purpose of reviewing and/or approving matters which relate to the privacy of students and their records (1. Approval of Executive Session Minutes of September 13, 2022 – Approval/Rescinding of Home Instruction Requests and 2. Approval of Home Instruction Requests); any persons to be discussed have been so notified. In favor: Unanimous.

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

The Committee returned to open session at 6:56 PM and Chair Lyall reconvened the meeting at 7:00 PM. She asked all to please stand for the Pledge of Allegiance and a moment of silent meditation.

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

1. Superintendent Picard recommended that minutes 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 (Spears was not in attendance for the vote).

2. Superintendent Picard recommended that minutes pertaining to litigation/legal update (The Robinson Green Beretta Corporation v. Chariho Regional School District, through its Chair, Linda Lyall – C.A. No. PC-2021-06474) remain sealed.

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: That minutes pertaining to litigation/legal update (The Robinson Green Beretta Corporation v. Chariho Regional School District, through its Chair, Linda Lyall – C.A. No. PC-2021-06474) remain sealed. In favor: Unanimous (Spears was not in attendance for the vote).

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

Ryan Callahan made a motion, seconded by Catherine Giusti and it was VOTED: That minutes pertaining to collective bargaining (NEA ESP Negotiation Update) remain sealed until such time as an agreement has been reached. In favor: Callahan, Chambers, Day, Giusti, Liguori, Lyall, McQuaide and Reynolds. Recused: Louzon. The motion carried by a vote of 8 in favor with 1 recusal (Spears was not in attendance for the vote).

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

Ryan Callahan made a motion, seconded by Catherine Giusti and it was VOTED: That minutes pertaining to collective bargaining (NEA Certified Staff Negotiation Update) remain sealed until such time as an agreement has been reached. In favor: Callahan, Chambers, Giusti, Liguori, Lyall, Reynolds and Spears. Abstained: Day. Recused: Louzon and McQuaide. The motion carried by a vote of 7 in favor with 1 abstention and 2 recusals.

#### V. Disclosure of Executive Session Votes

Vice Chair Giusti reported that the first vote, a change to the executive session agenda, was approved by Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, McQuaide, Reynolds and Spears.

The next vote, approval of executive session minutes of September 13, 2022, Approval/Rescinding of Home Instruction Requests, was approved by Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, McQuaide, Reynolds and Spears.

The next vote, approval of home instruction requests for this evening, was approved by Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, McQuaide, Reynolds and Spears.

The fourth vote, regarding an update on RGB, was approved by Callahan, Chambers, Day, Giusti, Liguori, Louzon, Lyall, McQuaide, Reynolds and Spears.

The next vote, approval of executive session minutes of September 13, 2022, NEA Certified Staff Negotiation Update, was approved by Callahan, Chambers, Giusti, Liguori, Lyall, Reynolds and Spears with Day abstaining.

The last vote, to return to open session, was approved by Callahan, Chambers, Giusti, Liguori, Lyall, Reynolds and Spears.

#### VI. Recognition – The following were congratulated/thanked:

1. High School Girls' Soccer Team – 2022 Maddie Potts Jamboree Tournament Champions and 2022 Piver Cup Champions.

#### VII. Public Forum

Chair Lyall noted that this is the time if anyone would like to speak on an item that is not on this evening's agenda. Andrew McQuaide from Charlestown stated that the Committee received communication from the Superintendent prior to this meeting tonight that the Town of Hopkinton regretted to inform us that, effective immediately, their Public Works department is no longer capable of providing snow removal services for the Ashaway or Hope Valley Elementary Schools. While I have a lot of thoughts about that, for the purposes of public comment and following watching that segment of Hopkinton's September 19<sup>th</sup> meeting, I want to publicly thank the Vice



President of the Town Council, Sharon Davis. I was really pleased and appreciated her comments during that conversation that promoted communication with the School Department and also just acknowledging that there is a budgeting process and this would have an impact on that budgeting process. I did want to also just clarify a few things. There was an insinuation that the Town of Richmond does not currently plow their elementary school and it was my understanding that in fact they do. To Vice President Sharon Davis' comments around promoting communication, there was a suggestion around their Public Works Department that this was a long time coming. To the extent that this was a long time coming, perhaps we could have been planful in its implementation. There was also a bit of insinuation that Chariho has both the equipment and the manpower and this is not true. He does not believe that this is the case and so to the extent that Chariho is going to be on a Charlestown, Richmond or Hopkinton Town Council Agenda, he does not think that it is inappropriate for our sister towns to communicate that to us so that things that are insinuated at the meetings we could clarify and operate with the facts and information. He wants to thank Sharon and he will make it a point to thank Sharon because Town Councilor Scott Bill Hirst made it a point to note that he looked forward and delighted in the fact that this would be something that Chariho could complain about Hopkinton about. Andrew stated that the fact of the matter is he never looks forward to any issues of contention with any of their towns and so rather than delighting in doing something that, from I guess Scott Bill's point of view, will frustrate Chariho, he would rather just thank and promote the comments that Sharon shared around promoting communication and being mindful of the budget process. Thank you.

#### VIII. Business

A. Perkins Grant – The Superintendent reported that back-up documentation provided at the last meeting for this grant was actually the back-up documentation for the McKinney-Vento Homeless Assistance Grant (next item). Therefore, this needs to be acted on again. She recommended approval to submit the Perkins Grant.

Craig Louzon made a motion, seconded by Ryan Callahan and it was  
VOTED: To approve submission of the Perkins Grant. In favor: Unanimous.

B. McKinney-Vento Homeless Assistance Grant – Superintendent Picard recommended approval to submit this grant to provide McKinney-Vento Assistant Liaison stipends (one elementary position and one secondary position), identification and awareness professional development for staff, emergency transportation funds and necessary supplies for McKinney-Vento families. Dr. Comella can answer any questions the Committee might have. Craig made a motion, which was seconded by Ryan, to approve submission of this grant. Craig asked Michael to please elaborate on the emergency transportation to which Dr. Comella noted that we get students from another district who are homeless. Both districts work together to provide education and transportation for these students. Gina added that it also happens that we have students in our district who are homeless and move to areas outside our district. We are required to provide transportation if they choose to remain here. Craig questioned how long can they remain out of district before they belong to the other district. The Superintendent noted there is no timeline. This is the first grant we have had. In the past, we have had to budget for this expense. Ned added that if someone loses housing and they end up in Connecticut, we will split the cost of transportation and if we can't transport, we provide a gas card. Craig asked if a family is displaced for more than a year and have lived in the same place, why isn't the other district responsible to which Gina responded that this is legislation. It is not a RIDE mandate. Ned stated that they usually look at the distance and if it takes more than an hour to transport a student, the student will usually transfer to the new school. Chair Lyall added that they try to minimize the loss to children. Craig noted this is a long-term impact to the LEA. Donna questioned the two positions to which Dr. Comella explained that one person will be assigned to the elementary level and another to the secondary level as the individuals who take on this role know the families better. We currently have sixteen families.

Craig Louzon made a motion, seconded by Ryan Callahan and it was  
VOTED: To approve submission of the McKinney-Vento Homeless Assistance Grant. In favor:  
Unanimous.

C. Enrollment, Tuition and Budget Picture to Date – This item was requested by Andrew McQuaide. Gina noted that they are moving forward the end of this week with the budget freeze. We have unexpected things happening. Donna noted that she hopes the public is aware of the constraints as we are still in September and already have a budget freeze. Gina stated that we budget early, in December, so we are unable to plan for the increased DCYF placements or enroll shifts at CTC. She has asked Director Auth to maintain quarterly updates on enrollment. We usually can anticipate which students will leave the district but we had one more per town leave than what was budgeted. Craig commented on the classroom temperature. There is a certain temperature level that is conducive to learning. Gina noted that the District has not moved to a lower temperature yet. She will want to be in a room at a lower temp for a long period of time before she approves lowering the temperature. Andrew thanked the Chair for putting this on the agenda. Budget votes have impacts. Likewise, parents have received a recommendation to have their elementary students bring jackets and sweatshirts to school. Certainly, there are some folks who would celebrate Chariho's budget freeze. He questioned what a budget impact would be to which Ned replied this is the first level. If a school has not used money that was budgeted for a certain item (i.e. paper), they were able to spend the money elsewhere but in a budget freeze, money cannot be spent on something else. Another example is ice melt. We don't need it now but it is probably better to buy it now for a number of reasons 1) the cost and 2) it may not be available when we need it. Gary questioned personnel; will you not fill vacancies to which Ned replied that they will prioritize hiring. Clerks and custodians fall under health and safety so as vacancies come up, we will decide. Bill suggested, before going out to buy more paper, they should check with other schools. In the past, some facilities hang on to things forever. You need to explore all avenues. Ned commented that they will not let it get down that low. They will check to see what is typical use for a school. We won't take from a school if we know that school will need it and have to order more. Bill then mentioned furniture; don't overlook what is in the other buildings. Gina noted that since she has been here, she works with the principals on inventory to see what they have in stock. She goes through every budget. Donna stated she has a lot of questions about the options to consider. Regarding a vacancy freeze, if we lost three elementary teachers, would we not replace them? Gina responded if they are essential positions, we would definitely fill the vacancy. Donna asked about healthcare to which Ned noted that the District has a "smart shopper" option with a financial incentive tied to it. Craig requested an example of how staffing would be handled. Gina stated that if we have a teacher assistant who is not attached to a special needs student, this would probably be a position that would be eliminated if cuts have to be made but we can't even get people to apply for these positions because of the salary. Others are paying more. Craig then questioned the decrease in enrollment to which Gina explained that she will be moving back to two K classrooms at Charlestown next year. Hope Valley went up six students. Some of it is just clean up. We will know more after the tri-town count is done. Gary stated that it sounds like the District is not filling current positions. Gina replied, current teacher assistant positions. Pre-K enrollment has jumped and we may need to open another pre-K class. I use judgment for each vacancy. Andrew wanted to clarify that sometimes an increase in pre-K does have a downstream effect on special education costs. Gina agreed as we are required by law to educate all children beginning at age three if there are special needs. Andrew commented that he also wanted to highlight, while the paper conversation is compelling, that is the level of conversation that is occurring on a districtwide and building basis. It is beneficial for folks to be aware that is the level of granularity ongoing in our District. We are working to find every opportunity to save money; we have already implemented a budget freeze and the budget freeze does have an impact on education. Bill noted that he does not always agree with Gina on everything but this is why we hired her. We can't micromanage her. She can manage this and he is not uncomfortable with the way she is managing her team. Ryan noted that it looks like

there could be about an \$800,000 impact. He questioned where the pre-K students were from. Gina noted predominately Hope Valley and Richmond whereas Charlestown's enrollment is down. Ryan questioned the High School level. Gina stated she will have to check this to which Ryan noted that the ratio per town has an impact. Gina added that Katie is working on a \$1.2 million grant with RIDE for a mental health initiative. Betsy Alvarez questioned the freeze and the impact of snow days. Our custodial staff does an amazing job. Gina noted that she is not looking to cut custodial positions; we need more but can't hire any because of the rate of pay. The rules for DL are very different this year. The level of ask from RIDE is different so most districts will be asking for snow days. Betsy commented that this means there will be another level of service for custodians for the additional plowing to which Gina agreed. We currently do the main campus but the elementary school parking lots have been handled by each town. We do the sidewalks. We will have to get vendors. Betsy questioned if there were numbers for the TA vacancies. Gina noted there are two at Richmond and one at Ashaway that are not filled now. Ned added that as for plowing, the campus is a shelter which means the commitment for plowing will be on the campus first. This is where we will focus our resources and then move to the elementary schools. Gina noted that if there is a situation in a classroom and additional support is needed, we will change direction to which Craig replied that they cannot afford to lose a body in some classrooms. Chair Lyall thanked all for the discussion.

D. School Committee Subcommittee Discussion/Action – Superintendent Picard reported that Chair Lyall has provided her recommendations, based on the discussion held at the August 9, 2022 meeting, on those committees/subcommittees that are in need of additional members, could be added or eliminated. She is in agreement with Chair Lyall's recommendations. If changes are to be made, please vote on each one separately. Andrew questioned if the Committee had to vote to eliminate a subcommittee to which Craig responded they did because the School Committee voted to add the subcommittee. Andrew made a motion, which was seconded by Catherine to eliminate the CTC Advisory Committee. Chair Lyall stated that this was mainly related to the Perkins Grant and is not needed now.

Andrew McQuaide made a motion, seconded by Catherine Giusti and it was  
VOTED: To eliminate the CTC Advisory Committee. In favor: Unanimous.

Chair Lyall noted that the next subcommittee to be eliminated is the Marketing Subcommittee which has not met in years.

Andrew McQuaide made a motion, seconded by Craig Louzon and it was  
VOTED: To eliminate the Marketing Subcommittee. In favor: Unanimous.

Chair Lyall stated that the Recognition Subcommittee can be eliminated as they will be doing this in-house. Donna noted that it is good if they are going to do this internally.

Andrew McQuaide made a motion, seconded by Gary Liguori and it was  
VOTED: To eliminate the Recognition Subcommittee. In favor: Unanimous.

Ryan noted that he would definitely like to vote on alternates for the negotiating subcommittees but unless they need to do the Policy Subcommittee or the District Strategic Planning Liaisons he would like to wait on these until the new School Committee is seated. Gina noted that she had no issue waiting on the Policy Subcommittee but she does need to begin the District Strategic Planning Meetings per RIDE guidelines.

Ryan Callahan made a motion, seconded by Craig Louzon and it was  
VOTED: To add Gary Liguori as an alternate to the NEA Certified Staff Negotiation Subcommittee. In favor: Unanimous.

Ryan Callahan made a motion, seconded by Craig Louzon and it was VOTED: To add Karen Reynolds as an alternate to the NEA ESP Negotiation Subcommittee. In favor: Unanimous.

Ryan Callahan made a motion, seconded by Craig Louzon and it was VOTED: To add Linda Lyall as an alternate to the NEA ESP Negotiation Subcommittee. In favor: Unanimous.

Chair Lyall stated that they will need two people to serve as liaisons to the District Strategic Planning Committee. Gina noted that this is per legislation (RIDE). There will be at least two meetings here and maybe one in Providence. Craig made a motion to appoint Andrew to which Andrew stated that he would gladly serve but found this to be problematic that we have legislation to handle our strategic planning. It ridiculous how the State is mandating how districts handle this.

Craig Louzon made a motion, seconded by Linda Lyall and it was VOTED: To appoint Andrew McQuaide as a liaison to the District Strategic Planning Committee. In favor: Unanimous.

Gary questioned the position; will the liaison be responsible to bring information back to the School Committee to which Gina replied "yes". The focus is on School Improvement Plans. If we don't meet metrics, this is where our aspirations come in. We are part of the pilot program and had our first meeting last Thursday. Principals will bring this to their School Improvement Teams which is a great opportunity for parents. Catherine volunteered to serve.

Ryan Callahan made a motion, seconded by Craig Louzon and it was VOTED: To appoint Catherine Giusti as a liaison to the District Strategic Planning Committee. In favor: Unanimous.

Andrew noted that he feels the Policy Subcommittee is a good idea and agrees with Ryan to wait until a new School Committee is seated.

#### IX. Consent Agenda Items

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

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

- B. Transfers – Approved.
- C. Bill Review – Accepted.
- D. Budget Summary – None at this time.
- E. Balance Sheet – None at this time.
- F. Personnel Actions
- G. Permission to Issue Bids/Request Quote – Permission granted to issue the following:
  - 1. Annual Audit and Agreed Upon Procedures Request for Proposals (RFP)
- H. Permission to Award Contracts – None at this time.
- I. Home Instruction – Action taken in executive session.
- J. Grants – None at this time.
- K. Donations – Accepted the following:
  - 1. Donation of \$227.00 from First Baptist Church of Charlestown (at Quonochontaug) to Charlestown Elementary School to be used to assist needy students and families, snacks and Student of the Trimester Celebration.

2. Donation from the Downey Weaver Post Women's Auxiliary, Hope Valley, of miscellaneous school supplies (children's scissors, glue, notebooks, crayons, markers, pencil sharpeners, construction paper) to Hope Valley School.

A-1. Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To approve the Executive Session Minutes of September 13, 2022 – Approval of Executive Session Minutes of August 9, 2022 (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 September 13, 2022. In favor: Unanimous.

#### X. Reports

##### A. Subcommittee Reports

1. Special Education Advisory Committee met on September 15, 2022. Included in the packet were the minutes of the May 19, 2022 meeting.

2. Health and Wellness Subcommittee will meet on October 4, 2022 at 4:00 PM in the High School Library. Included in the packet were the minutes of the meeting held on May 10, 2022.

##### B. Superintendent's Report

1. Curriculum Town Hall – This will be held on Thursday, October 6 from 5:00-5:45 PM in the Middle School Auditorium prior to the High School/CTC Open House. There will be a brief presentation on the current work being done and planning ahead. The slides will be posted on the website after the meeting.

2. Opportunities for Parents and Community Involvement – There are many opportunities for parents to become active members. Interested parents should come to the Curriculum Town Hall or reach out to the Superintendent.

3. Flu Clinics: Middle School – Tuesday, October 4<sup>th</sup> from 4-7 PM; Hope Valley School – Thursday, October 6<sup>th</sup> from 4-7 PM; Ashaway School – Tuesday, October 11<sup>th</sup> from 4-7 PM; Richmond School – Tuesday, October 18<sup>th</sup> from 4-7 PM; High School/CTC – Thursday, October 20<sup>th</sup> from 8:00-10:30 AM (Staff and Students only); Charlestown School – Tuesday, November 1<sup>st</sup> from 4-7 PM.

C. Coming Events were highlighted.

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

Catherine would like the letter they just received from the Town of Hopkinton regarding plowing of the elementary schools on a future agenda for further discussion. She would like the Town Council invited as well.

Bill commented on the lack of The Westerly Sun to post the Unified Sports Schedule which they can get from the RIIL. He is not sure why they do not post this schedule when they post all other High School sports' schedules. Gina noted that they did report out on the Unified Volleyball game but have not printed the schedule. She will keep reminding them.

#### XII. Adjournment

Craig Louzon made a motion, seconded by Ryan Callahan and it was VOTED: To adjourn at 8:05 PM. In favor: Unanimous.

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Donna J. Sieczkiewicz, Clerk

ENCLOSURE

IB

Transfer of Funds FY23 - School Committee Meeting Date 10/11/2022				
			From	To
1	10000000-05101-122-10-1500-56101-0000-00	Supplies Math HS	\$ 1,231.98	
	10000000-05101-122-10-0000-53303-0000-00	Conferences/Workshops PD HS	\$ 362.07	
	10000000-05101-122-10-1500-56401-0000-20	Textbooks Workbooks Math HS		\$ 1,594.05
			\$ 1,594.05	\$ 1,594.05
	Transfer funds for additional 12 Algebra 1 workbooks needed.			
2	90000001-99997-997-97-9700-24120-9700-03	SAF Parking	\$ 8,000.00	
	31030000-05101-422-10-2500-57102-0000-00	Capital Land Improvement HS		\$ 8,000.00
			\$ 8,000.00	\$ 8,000.00
	Transfer funds to reimburse capital account for resurfacing of senior parking lot.			

OFFICE OF THE SUPERINTENDENT  
OCT 04 2022



September 29, 2022  
Payment Review Report

ENCLOSURE 

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 324.50	9/29/2022	01*591949
	<b>Academic Advantage Total</b>		<b>\$ 324.50</b>		
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr HV	\$ 215.25	9/29/2022	01*591950
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr MS	\$ 157.50	9/29/2022	01*591950
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr CTC	\$ 157.50	9/29/2022	01*591950
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr CALA	\$ 150.00	9/29/2022	01*591950
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr Rich	\$ 215.25	9/29/2022	01*591950
	<b>Allied Fire Protection Inspection Services Total</b>		<b>\$ 895.50</b>		
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 115.98	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Custodial HS	\$ 59.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Custodial HS	\$ 32.69	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Custodial HS	\$ 73.98	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Custodial MS	\$ 105.56	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies HV	\$ 239.85	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 83.94	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 19.20	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 327.75	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Gr 7 MS	\$ 327.75	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Gr 7 MS	\$ 179.88	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 95.84	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 19.98	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 105.98	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 30.90	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 25.98	9/29/2022	01*591951



September 29, 2022  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 19.98	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 8.58	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 39.38	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 9.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 14.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art CDP CALA	\$ 19.97	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art ALP CALA	\$ 15.58	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art ALP CALA	\$ 12.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 11.90	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 171.00	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 548.10	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 100.17	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 345.28	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 166.32	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 100.56	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 57.80	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 259.04	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 319.90	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 92.78	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 14.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 149.89	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 93.95	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Technology Dist	\$ 35.98	9/29/2022	01*591951
04645	Amazon Capital Services	Textbooks Non-Pub Science HS	\$ 127.38	9/29/2022	01*591951
04645	Amazon Capital Services	Textbooks Non-Pub Math HS	\$ 13.50	9/29/2022	01*591951
04645	Amazon Capital Services	Textbooks Non-Pub Math HS	\$ 7.97	9/29/2022	01*591951



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Technology Dist	\$ 32.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Technology Dist	\$ 5.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies	\$ 29.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies	\$ 32.09	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies	\$ 87.00	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies	\$ 23.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies	\$ 59.00	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies	\$ 53.49	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies	\$ 348.95	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies	\$ 43.85	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 127.52	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 16.19	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Gr 8 MS	\$ 33.98	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Gr 7 MS	\$ 15.99	9/29/2022	01*591951
04645	Amazon Capital Services	Textbooks Non-Pub World Lang HS	\$ 12.19	9/29/2022	01*591951
04645	Amazon Capital Services	Textbooks Non-Pub Math HS	\$ 59.95	9/29/2022	01*591951
04645	Amazon Capital Services	Textbooks Non Pub Soc Studies HS	\$ 12.50	9/29/2022	01*591951
04645	Amazon Capital Services	Textbooks Non Pub Soc Studies HS	\$ 130.39	9/29/2022	01*591951
04645	Amazon Capital Services	Textbooks Non Pub Soc Studies HS	\$ 36.30	9/29/2022	01*591951
04645	Amazon Capital Services	Textbooks Non Pub Soc Studies HS	\$ 8.94	9/29/2022	01*591951
04645	Amazon Capital Services	Textbooks Non-Pub World Lang HS	\$ 28.93	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies HS	\$ 175.96	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Tech Bldg	\$ 7.61	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Technology Dist	\$ 78.58	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Technology Dist	\$ 5.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art HS	\$ (24.99)	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art HS	\$ 34.49	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Sch Office HS	\$ 34.92	9/29/2022	01*591951



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Furniture/Fixtures MS	\$ 377.99	9/29/2022	01*591951
04645	Amazon Capital Services	Furniture/Fixtures MS	\$ 119.98	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies MS	\$ 118.76	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies MS	\$ 143.52	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies MS	\$ 92.97	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies MS	\$ 103.84	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies MS	\$ 13.76	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 26.49	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 10.97	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 9.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 21.85	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Marine Tech CTC	\$ 71.92	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Technology Art HS	\$ 337.89	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies	\$ 197.50	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies	\$ 29.60	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies	\$ 7.99	9/29/2022	01*591951
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 111.05	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies AV HS	\$ 1,058.42	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Technology AV HS	\$ 392.00	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Maintenance District	\$ 24.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Maintenance District	\$ 5.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art HS	\$ 198.26	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Custodial MS	\$ 59.40	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Custodial MS	\$ 12.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Custodial MS	\$ 103.58	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Custodial MS	\$ 153.14	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Custodial MS	\$ 64.95	9/29/2022	01*591951



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Custodial MS	\$ 39.80	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Technology Dist	\$ 824.50	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Technology Dist	\$ 5.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art MS	\$ 73.86	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Art MS	\$ 59.25	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies MS	\$ 14.61	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies MS	\$ 154.65	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 9.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 13.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 15.47	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 27.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 99.98	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 97.92	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 10.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 99.95	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 9.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 36.95	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 19.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 21.95	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 127.49	9/29/2022	01*591951
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 29.80	9/29/2022	01*591951
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 146.85	9/29/2022	01*591951
04645	Amazon Capital Services	Other Bldg/Grounds Supplies MS	\$ 59.99	9/29/2022	01*591951
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Cha	\$ 59.99	9/29/2022	01*591951



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Other Bldg/Grounds Supplies Cha	\$ 589.88	9/29/2022	01*591951
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 894.94	9/29/2022	01*591951
04645	Amazon Capital Services	Other Bldg/Grounds Supplies HS	\$ 598.08	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 399.00	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 12.90	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 74.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 59.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 168.95	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 6.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 84.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 68.94	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 29.98	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 18.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 99.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies CALA School Improve	\$ 29.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Medical Athletics HS	\$ 181.81	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Sch Office MS	\$ 11.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies AV MS	\$ 23.13	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies AV MS	\$ 33.98	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies AV MS	\$ 24.94	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies AV MS	\$ 24.88	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies AV MS	\$ 26.89	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies AV MS	\$ 15.98	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Technology Gr 7 MS	\$ 18.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 143.76	9/29/2022	01*591951



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 76.45	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 118.40	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 52.97	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 6.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 12.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 159.16	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 95.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 18.78	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 49.99	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 14.99	9/29/2022	01*591951
04645	Amazon Capital Services	Student/Staff 504 Accom	\$ 202.57	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Technology Dist	\$ 215.88	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Technology Dist	\$ 5.14	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 57.49	9/29/2022	01*591951
04645	Amazon Capital Services	Supplies Custodial HS	\$ 199.40	9/29/2022	01*591951
	<b>Amazon Capital Services Total</b>		<b>\$ 16,979.87</b>		
01314	Apple Inc.	STEM Supplies MS	\$ 1,495.00	9/29/2022	01*591952
	<b>Apple Inc. Total</b>		<b>\$ 1,495.00</b>		
01668	Automatic Temperature Controls, Inc	Building Improvements	\$ 1,800.00	9/29/2022	01*591953
	<b>Automatic Temperature Controls, Inc Total</b>		<b>\$ 1,800.00</b>		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,425.00	9/29/2022	01*591955
	<b>Bayada Home Health Care Total</b>		<b>\$ 1,425.00</b>		
08060	Belmont Fruit Ltd.	Supplies Culinary Arts CTC	\$ 138.27	9/29/2022	01*591956
	<b>Belmont Fruit Ltd. Total</b>		<b>\$ 138.27</b>		
08692	BSN Sports LLC	Supplies/Awards Athletics HS	\$ 385.00	9/29/2022	01*591954
	<b>BSN Sports LLC Total</b>		<b>\$ 385.00</b>		
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 15.39	9/29/2022	01*591958
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 65.00	9/29/2022	01*591958
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 54.45	9/29/2022	01*591958
	<b>Carolina Biological Supply Co Total</b>		<b>\$ 134.84</b>		
08070	CDW Government	Technology Related Hardware	\$ 3,447.00	9/29/2022	01*591957
	<b>CDW Government Total</b>		<b>\$ 3,447.00</b>		



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
18660	Communication Systems, Inc.	Maint/Repairs Bldg/Grounds HS	\$ 318.00	9/29/2022	01*591959
18660	Communication Systems, Inc.	Maint/Repairs Bldg/Grounds MS	\$ 315.00	9/29/2022	01*591959
	<b>Communication Systems, Inc. Total</b>		<b>\$ 633.00</b>		
08801	Coutu Bros Moving & Storage	Other Purch Property Serv Char	\$ 2,040.00	9/29/2022	01*591960
08801	Coutu Bros Moving & Storage	Other Purch Property Serv Char	\$ 2,040.00	9/29/2022	01*591960
	<b>Coutu Bros Moving &amp; Storage Total</b>		<b>\$ 4,080.00</b>		
03943	Crisis Prevention Institute, Inc.	Supplies PD Cha	\$ 334.16	9/29/2022	01*591961
03943	Crisis Prevention Institute, Inc.	Supplies PD Ric	\$ 334.16	9/29/2022	01*591961
03943	Crisis Prevention Institute, Inc.	Supplies PD Ash	\$ 334.16	9/29/2022	01*591961
03943	Crisis Prevention Institute, Inc.	Supplies PD HV	\$ 334.16	9/29/2022	01*591961
03943	Crisis Prevention Institute, Inc.	Supplies PD MS	\$ 334.16	9/29/2022	01*591961
03943	Crisis Prevention Institute, Inc.	Supplies PD HS	\$ 334.16	9/29/2022	01*591961
03943	Crisis Prevention Institute, Inc.	Supplies PD ALP CALA	\$ 167.08	9/29/2022	01*591961
03943	Crisis Prevention Institute, Inc.	Supplies PD CDP CALA	\$ 167.06	9/29/2022	01*591961
	<b>Crisis Prevention Institute, Inc. Total</b>		<b>\$ 2,339.10</b>		
21840	Curriculum Associates, Inc.	Textbooks Workbooks Gr 5 MS	\$ 493.00	9/29/2022	01*591962
21840	Curriculum Associates, Inc.	Textbooks Workbooks Ric	\$ 2,480.00	9/29/2022	01*591962
21840	Curriculum Associates, Inc.	Textbooks Workbooks Ash	\$ 868.00	9/29/2022	01*591962
21840	Curriculum Associates, Inc.	Textbooks Workbooks HV	\$ 1,736.00	9/29/2022	01*591962
21840	Curriculum Associates, Inc.	Textbooks Workbooks CDP CALA	\$ 496.00	9/29/2022	01*591962
21840	Curriculum Associates, Inc.	Textbooks Workbooks Gr 8 MS	\$ 248.00	9/29/2022	01*591962
21840	Curriculum Associates, Inc.	Textbooks Gr 8 MS	\$ 3.00	9/29/2022	01*591962
	<b>Curriculum Associates, Inc. Total</b>		<b>\$ 6,324.00</b>		
23680	Demco, Inc	Supplies Library Ash	\$ 174.35	9/29/2022	01*591963
	<b>Demco, Inc Total</b>		<b>\$ 174.35</b>		
08796	DownTown 5K	Dues/Fees Athletics MS	\$ 180.00	9/29/2022	01*591964
	<b>DownTown 5K Total</b>		<b>\$ 180.00</b>		
02083	East Bay Educational Collaborative	Conferences/Workshops PD HV	\$ 995.00	9/29/2022	01*591965
	<b>East Bay Educational Collaborative Total</b>		<b>\$ 995.00</b>		
10237	Emergency Training RI LLC	Assessments Health Careers	\$ 165.00	9/29/2022	01*591966
10237	Emergency Training RI LLC	Other Purch Prof Svcs	\$ 3,875.00	9/29/2022	01*591966
10237	Emergency Training RI LLC	Other Purch Prof Educ Svc	\$ 1,360.00	9/29/2022	01*591966
	<b>Emergency Training RI LLC Total</b>		<b>\$ 5,400.00</b>		



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08495	Encore Suppression	Alarm/Fire Safety Repairs Char	\$ 527.40	9/29/2022	01*591967
08495	Encore Suppression	Alarm/Fire Safety Repairs Maint Bldg	\$ 159.22	9/29/2022	01*591967
08495	Encore Suppression	Alarm/Fire Safety Repairs Tech Bldg	\$ 159.21	9/29/2022	01*591967
08495	Encore Suppression	Alarm/Fire Safety Repairs CTC	\$ 742.80	9/29/2022	01*591967
08495	Encore Suppression	Alarm/Fire Safety Repairs Rich	\$ 258.00	9/29/2022	01*591967
	<b>Encore Suppression Total</b>		<b>\$ 1,846.63</b>		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 93.20	9/29/2022	01*591968
	<b>Falvey Linen Supply, Inc. Total</b>		<b>\$ 93.20</b>		
06655	Fire Systems, Inc.	Alarm/Fire Safety Repairs HS	\$ 798.26	9/29/2022	01*591969
	<b>Fire Systems, Inc. Total</b>		<b>\$ 798.26</b>		
07204	Gza Geoenvironmental, Inc.	Purchased Serv Oil Spill Monitoring MS	\$ 2,982.50	9/29/2022	01*591970
07204	Gza Geoenvironmental, Inc.	Purchased Serv Oil Spill Monitoring MS	\$ 274.34	9/29/2022	01*591970
07204	Gza Geoenvironmental, Inc.	Purchased Serv Oil Spill Monitoring MS	\$ 167.50	9/29/2022	01*591970
	<b>Gza Geoenvironmental, Inc. Total</b>		<b>\$ 3,424.34</b>		
39318	Home Depot Pro	Supplies Custodial Cha	\$ 609.76	9/29/2022	01*591972
39318	Home Depot Pro	Equipment	\$ 799.20	9/29/2022	01*591972
39318	Home Depot Pro	Other Bldg/Grounds Supplies CTC	\$ 603.07	9/29/2022	01*591972
39318	Home Depot Pro	Other Bldg/Grounds Supplies CTC	\$ 559.93	9/29/2022	01*591972
	<b>Home Depot Pro Total</b>		<b>\$ 2,571.96</b>		
08338	Impact Applications	Assessments Athletics HS	\$ 695.00	9/29/2022	01*591973
	<b>Impact Applications Total</b>		<b>\$ 695.00</b>		
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 24.14	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 24.14	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 24.14	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 24.14	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 4.50	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr Tech Bldg	\$ 4.50	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Library Serv Agr HS	\$ 10.14	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 26.64	9/29/2022	01*591974



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05677	Innovex	Maint/Repairs Sch Office Serv MS	\$ 27.68	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr ALP CALA	\$ 5.11	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 5.11	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Sch Office Serv CTC	\$ 95.30	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Sch Office Serv HV	\$ 145.61	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 63.16	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Sch Office Serv Ash	\$ 178.21	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Sch Office Serv Cha	\$ 85.75	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 18.96	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr HS	\$ 126.62	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Sch Office Serv HS	\$ 72.76	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 112.54	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 55.06	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr MS	\$ 43.19	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr Financial	\$ 11.95	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 11.94	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 11.95	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr SpEd	\$ 11.95	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 62.32	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ -	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 105.81	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 134.79	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 16.48	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr CDP CALA	\$ 16.47	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Serv Agr Curr Devel	\$ 22.83	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Equip Serv Agr HV	\$ 1.33	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Sch Office Serv Rich	\$ 103.36	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Equip Serv Agr Ric	\$ 29.47	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Equip Serv Agr Cha	\$ 27.99	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Equip Serv Agr Ash	\$ 31.41	9/29/2022	01*591974
05677	Innovex	Maint/Repairs Adv Design/Digital Print CTC	\$ 107.61	9/29/2022	01*591974
	<b>Innovex Total</b>		<b>\$ 1,885.06</b>		
64320	J. W. Pepper & Son, Inc.	Supplies Music HS	\$ 10.75	9/29/2022	01*591975



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64320	J. W. Pepper & Son, Inc.	Supplies Music HS	\$ 4.30	9/29/2022	01*591975
	<b>J. W. Pepper &amp; Son, Inc. Total</b>		<b>\$ 15.05</b>		
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 56.80	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 89.97	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 119.96	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 75.00	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 126.00	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 85.00	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 41.25	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 95.00	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 459.98	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 122.54	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 119.82	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 78.40	9/29/2022	01*591976
42880	Jamestown Distributors	Supplies Marine Tech CTC	\$ 4.99	9/29/2022	01*591976
	<b>Jamestown Distributors Total</b>		<b>\$ 1,474.71</b>		
43200	Jar Bakers Supply Co.	Supplies Culinary Arts CTC	\$ 1,161.33	9/29/2022	01*591977
	<b>Jar Bakers Supply Co. Total</b>		<b>\$ 1,161.33</b>		
07517	Jason Sullivan	Other Bldg/Grounds Supplies CTC	\$ 368.60	9/29/2022	01*592006
	<b>Jason Sullivan Total</b>		<b>\$ 368.60</b>		
45370	Lakeshore Learning Materials	Supplies K Ric	\$ 59.99	9/29/2022	01*591978
	<b>Lakeshore Learning Materials Total</b>		<b>\$ 59.99</b>		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 2,250.92	9/29/2022	01*591979
	<b>Maxim Healthcare Services, Inc Total</b>		<b>\$ 2,250.92</b>		
07348	McGraw-Hill School Education Holdings, LLC	Textbooks	\$ 11,191.55	9/29/2022	01*591980
07348	McGraw-Hill School Education Holdings, LLC	Textbooks	\$ 11,632.50	9/29/2022	01*591980
	<b>McGraw-Hill School Education Holdings, LLC Total</b>		<b>\$ 22,824.05</b>		
04698	Nancy R. Pirnie	Catering/Refreshments Supt/Asst Supt	\$ 37.02	9/29/2022	01*591989
	<b>Nancy R. Pirnie Total</b>		<b>\$ 37.02</b>		
07486	NCS Pearson Inc.	Supplies Psychologist Cha	\$ 55.00	9/29/2022	01*591986
07486	NCS Pearson Inc.	Supplies Psychologist Cha	\$ 55.00	9/29/2022	01*591986
07486	NCS Pearson Inc.	Supplies Psychologist Ric	\$ 55.00	9/29/2022	01*591986
07486	NCS Pearson Inc.	Supplies Psychologist Ric	\$ 55.00	9/29/2022	01*591986
07486	NCS Pearson Inc.	Supplies Psychologist Ash	\$ 55.00	9/29/2022	01*591986



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07486	NCS Pearson Inc.	Supplies Psychologist HV	\$ 55.00	9/29/2022	01*591986
07486	NCS Pearson Inc.	Supplies Psychologist HS	\$ 55.00	9/29/2022	01*591986
07486	NCS Pearson Inc.	Supplies Psychologist MS	\$ 110.00	9/29/2022	01*591986
07486	NCS Pearson Inc.	Supplies Psychologist HS	\$ 40.00	9/29/2022	01*591986
	<b>NCS Pearson Inc. Total</b>		<b>\$ 535.00</b>		
02117	North Kingstown School Department	Tuition North Kingstown	\$ 8,668.00	9/29/2022	01*591983
	<b>North Kingstown School Department Total</b>		<b>\$ 8,668.00</b>		
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 112.00	9/29/2022	01*591984
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 60.00	9/29/2022	01*591984
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 45.24	9/29/2022	01*591984
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 42.10	9/29/2022	01*591984
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 14.28	9/29/2022	01*591984
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 11.80	9/29/2022	01*591984
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 9.13	9/29/2022	01*591984
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 16.41	9/29/2022	01*591984
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 53.40	9/29/2022	01*591984
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 18.98	9/29/2022	01*591984
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 43.60	9/29/2022	01*591984
07589	Northern Safety & Industrial	Supplies Construction Tech CTC	\$ 32.70	9/29/2022	01*591984
	<b>Northern Safety &amp; Industrial Total</b>		<b>\$ 459.64</b>		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 2,680.00	9/29/2022	01*591981
	<b>Patricia Meinhold Total</b>		<b>\$ 2,680.00</b>		
01674	Perspectives Corporation	Purchased Serv ESY HS	\$ 1,230.25	9/29/2022	01*591988
	<b>Perspectives Corporation Total</b>		<b>\$ 1,230.25</b>		
65375	Pitney Bowes Inc.	Rental of Equip/Vehicles Financial	\$ 956.22	9/29/2022	01*591990
	<b>Pitney Bowes Inc. Total</b>		<b>\$ 956.22</b>		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 2,893.80	9/29/2022	01*591991
	<b>Plan Administration, Ltd Total</b>		<b>\$ 2,893.80</b>		
66720	Pro-ed	Supplies Child Outreach Dist	\$ 50.00	9/29/2022	01*591992
66720	Pro-ed	Supplies Child Outreach Dist	\$ 5.00	9/29/2022	01*591992
	<b>Pro-ed Total</b>		<b>\$ 55.00</b>		
09289	Rexel	Supplies Electrical & Renew Energy CTC	\$ 346.58	9/29/2022	01*591996
09289	Rexel	Supplies Electrical & Renew Energy CTC	\$ 75.27	9/29/2022	01*591996



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	<b>Rexel Total</b>		\$ 421.85		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 185.00	9/29/2022	01*591997
	<b>Rhode Island Attorney General Total</b>		\$ 185.00		
56160	Rhode Island Energy	Electricity HS	\$ 460.23	9/29/2022	01*591998
	<b>Rhode Island Energy Total</b>		\$ 460.23		
02034	RI Department Of Education	Transportation Non-Pub SpEd	\$ 4,902.69	9/29/2022	01*591993
	<b>RI Department Of Education Total</b>		\$ 4,902.69		
70245	RIASP	Prof Organization Fees Prin/Asst Prin CTC	\$ 595.00	9/29/2022	01*591994
	<b>RIASP Total</b>		\$ 595.00		
71730	Richmond Police Department	Police/Fire Athletics HS	\$ 896.00	9/29/2022	01*591999
	<b>Richmond Police Department Total</b>		\$ 896.00		
71950	Rifton Equipment	Supplies Self Cont MS	\$ 2,246.25	9/29/2022	01*592000
	<b>Rifton Equipment Total</b>		\$ 2,246.25		
10142	RISAS	Substance Abuse Prevention HS	\$ 2,884.00	9/29/2022	01*591995
10142	RISAS	Substance Abuse Prevention MS	\$ 1,449.75	9/29/2022	01*591995
10142	RISAS	Substance Abuse Prevention CALA ALP	\$ 81.25	9/29/2022	01*591995
10142	RISAS	Substance Abuse Prevention CALA CDP	\$ 85.00	9/29/2022	01*591995
	<b>RISAS Total</b>		\$ 4,500.00		
09321	Riverhead Building Supply	Supplies Maintenance District	\$ 699.90	9/29/2022	01*592001
09321	Riverhead Building Supply	Supplies Maintenance District	\$ 220.32	9/29/2022	01*592001
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies HS	\$ 58.68	9/29/2022	01*592001
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies HS	\$ 88.40	9/29/2022	01*592001
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies HS	\$ 35.35	9/29/2022	01*592001
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies HS	\$ 26.50	9/29/2022	01*592001
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies HS	\$ 24.99	9/29/2022	01*592001
09321	Riverhead Building Supply	Other Bldg/Grounds Supplies HS	\$ 129.98	9/29/2022	01*592001
	<b>Riverhead Building Supply Total</b>		\$ 1,284.12		
08835	Scholarchip dba Valsoft Corporation Inc	Maint/Repairs Bldg/Grounds HS	\$ 401.25	9/29/2022	01*592002
08835	Scholarchip dba Valsoft Corporation Inc	Maint/Repairs Bldg/Grounds CALA	\$ 401.25	9/29/2022	01*592002
08835	Scholarchip dba Valsoft Corporation Inc	Maint/Repairs Bldg/Grounds MS	\$ 401.25	9/29/2022	01*592002
	<b>Scholarchip dba Valsoft Corporation Inc Total</b>		\$ 1,203.75		
04094	Shanix Technology, Inc.	Maint/Repairs Equip Bldg/Grounds MS	\$ 262.50	9/29/2022	01*592003



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04094	Shanix Technology, Inc.	Maint/Repairs Equip Bldg/Grounds MS	\$ 30.44	9/29/2022	01*592003
04094	Shanix Technology, Inc.	Maint/Repairs Equip Bldg/Grounds MS	\$ 388.59	9/29/2022	01*592003
04094	Shanix Technology, Inc.	Maint/Repairs Equip Bldg/Grounds HS	\$ 315.00	9/29/2022	01*592003
	<b>Shanix Technology, Inc. Total</b>		<b>\$ 996.53</b>		
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 1,665.51	9/29/2022	01*592004
09625	Soliant Health, Inc	Purchased Serv Psychologist Hope Valley	\$ 2,714.00	9/29/2022	01*592004
09625	Soliant Health, Inc	Purchased Serv Psychologist Hope Valley	\$ 3,013.00	9/29/2022	01*592004
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 2,220.68	9/29/2022	01*592004
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 2,696.54	9/29/2022	01*592004
09625	Soliant Health, Inc	Purchased Serv Psychologist Hope Valley	\$ 3,887.00	9/29/2022	01*592004
09625	Soliant Health, Inc	Purchased Serv Psychologist Hope Valley	\$ 4,059.50	9/29/2022	01*592004
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 2,736.20	9/29/2022	01*592004
	<b>Soliant Health, Inc Total</b>		<b>\$ 22,992.43</b>		
08973	Special Olympics Rhode Island	Dues/Fees Athletics HS	\$ 1,107.00	9/29/2022	01*592005
	<b>Special Olympics Rhode Island Total</b>		<b>\$ 1,107.00</b>		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 2,797.89	9/29/2022	01*591985
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 275.77	9/29/2022	01*591985
07423	STA-Ocean State Transit	Student transportation Health Careers	\$ 190.14	9/29/2022	01*591985
	<b>STA-Ocean State Transit Total</b>		<b>\$ 3,263.80</b>		
36560	Sysco Boston, LLC	Supplies Culinary Arts CTC	\$ 1,159.36	9/29/2022	01*592007
	<b>Sysco Boston, LLC Total</b>		<b>\$ 1,159.36</b>		
07262	The Greene School	Tuition Charter Greene School	\$ 6,448.50	9/29/2022	01*591971
	<b>The Greene School Total</b>		<b>\$ 6,448.50</b>		
03983	The Met	Tuition Met School	\$ 9,672.75	9/29/2022	01*591982
	<b>The Met Total</b>		<b>\$ 9,672.75</b>		
06324	Toppa's Food Service & Paper Supply	Supplies Culinary Arts CTC	\$ 1,790.75	9/29/2022	01*592008
	<b>Toppa's Food Service &amp; Paper Supply Total</b>		<b>\$ 1,790.75</b>		



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10068	Tracy Perlorca	Other Purch Educ Serv HS	\$ 96.00	9/29/2022	01*591987
	<b>Tracy Perlorca Total</b>		<b>\$ 96.00</b>		
02822	Viking Supply Company	Other Bldg/Grounds Supplies MS	\$ 58.43	9/29/2022	01*592009
	<b>Viking Supply Company Total</b>		<b>\$ 58.43</b>		
03873	W.B. Mason Co., Inc.	Supplies Technology Sch Office MS	\$ 178.22	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Technology Sch Office MS	\$ 163.02	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Sch Office MS	\$ 365.26	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies ALP CALA	\$ 143.40	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 143.40	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Sch Office ALP CALA	\$ 71.70	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Sch Office CDP CALA	\$ 71.70	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial CTC	\$ 299.85	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial CTC	\$ 314.85	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Sch Office Ric	\$ 23.30	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 115.58	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 6.67	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 69.07	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 418.98	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 11.34	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 24.56	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 16.86	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 11.99	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 34.11	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies MS	\$ 177.98	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Art HS	\$ 103.96	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Art HS	\$ 37.12	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 43.76	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 11.05	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 10.79	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 3.11	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 83.31	9/29/2022	01*592010



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03873	W.B. Mason Co., Inc.	Supplies HV	\$ 6.22	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 11.99	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 13.99	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 22.50	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 21.98	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 13.99	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies CDP CALA	\$ 403.98	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Art MS	\$ 91.96	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Gr 5 MS	\$ 23.70	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Gr 5 MS	\$ 0.75	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 9.84	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Art Rich	\$ 1.40	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ 79.96	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Tech Bldg	\$ 79.96	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ 83.96	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Tech Bldg	\$ 83.96	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ 17.09	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Tech Bldg	\$ 17.09	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Maint Bldg	\$ 21.88	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Science HS	\$ 69.95	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 72.34	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 4.64	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 4.88	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 10.98	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Sch Office HV	\$ 9.06	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 12.28	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 79.74	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 28.68	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Gr 5 MS	\$ 19.08	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Library Ash	\$ 61.34	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies AV Ash	\$ 79.35	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Sch Office Ric	\$ 159.62	9/29/2022	01*592010



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03873	W.B. Mason Co., Inc.	Supplies K Cha	\$ 5.86	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 598.00	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Art Rich	\$ 24.69	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 11.00	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Furniture and Fixtures	\$ 34,274.55	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Furniture and Fixtures	\$ 1,411.54	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Furniture and Fixtures	\$ 6,175.56	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Furniture and Fixtures	\$ 1,371.11	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 4.64	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 20.86	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 8.99	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Art Char	\$ 68.11	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Sch Office HS	\$ 345.30	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Sch Office MS	\$ 2.99	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Art Char	\$ 25.87	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 73.55	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 36.00	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 60.60	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 131.28	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Admin	\$ 119.94	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Admin	\$ 125.94	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 499.75	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial HS	\$ 419.80	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial CALA	\$ 199.90	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial CALA	\$ 209.90	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Cosmetology CTC	\$ 15.00	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Cha	\$ 314.85	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Ric	\$ 199.90	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Custodial Ric	\$ 251.88	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 26.74	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Sch Office CTC	\$ 29.40	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 358.50	9/29/2022	01*592010



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03873	W.B. Mason Co., Inc.	Supplies Financial	\$ 23.40	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ 12.36	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 2.70	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 0.10	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies Ash	\$ (19.18)	9/29/2022	01*592010
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ (19.18)	9/29/2022	01*592010
	<b>W.B. Mason Co., Inc. Total</b>		<b>\$ 51,995.28</b>		
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 57.89	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 57.88	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 57.88	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 57.88	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Cha	\$ 125.70	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 188.30	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 188.30	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ash	\$ 125.70	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 48.86	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 48.86	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office CTC	\$ 125.70	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 188.30	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HV	\$ 125.70	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HV	\$ 45.78	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.30	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 188.30	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 97.71	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles HS	\$ 97.71	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office HS	\$ 125.70	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Maint Bldg	\$ 54.84	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Tech Bldg	\$ 54.84	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.30	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 188.30	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles MS	\$ 97.71	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office MS	\$ 125.70	9/29/2022	01*592011



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 188.30	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 97.71	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Sch Office Ric	\$ 45.78	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 35.45	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 35.45	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles SpEd Admin	\$ 35.45	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Financial	\$ 35.45	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ash	\$ 45.81	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Cha	\$ 45.81	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Ric	\$ 45.81	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles ALP CALA	\$ 22.90	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles CDP CALA	\$ 22.90	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Curr	\$ 22.90	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Supt/Sch Cmt	\$ 22.90	9/29/2022	01*592011
05721	Wells Fargo Financial Leasing	Rental of Equip/Vehicles Adv Design CTC	\$ 388.70	9/29/2022	01*592011
	<b>Wells Fargo Financial Leasing Total</b>		<b>\$ 3,941.46</b>		
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies MS	\$ 1.25	9/29/2022	01*592012
	<b>Wyoming Hardgoods Total</b>		<b>\$ 1.25</b>		
	<b>Grand Total</b>		<b>\$ 224,352.89</b>		

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

Green = Emergency



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 59.00	10/6/2022	01*592035
07370	Academic Advantage	Prof Education Services Tutors HS	\$ 147.50	10/6/2022	01*592035
	<b>Academic Advantage Total</b>		<b>\$ 206.50</b>		
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 47.11	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 105.96	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 29.00	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 23.11	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 107.38	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 5.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Technology Dist	\$ 159.90	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Technology Dist	\$ 48.10	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Technology Dist	\$ 77.40	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Technology Dist	\$ 489.00	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Technology Dist	\$ 40.58	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Technology Tech Bldg	\$ 311.30	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Tech Bldg	\$ 14.79	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ (7.75)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ (19.99)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Cha	\$ 44.73	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Cha	\$ 49.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ (1.15)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ (14.99)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies	\$ 44.34	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies	\$ 12.10	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies	\$ 29.99	10/6/2022	01*592036



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies	\$ 37.97	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies	\$ 79.80	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies	\$ 15.78	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies	\$ 7.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies	\$ 39.94	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies	\$ 87.70	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies	\$ 27.00	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies	\$ 32.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ (2.55)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 277.84	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies PE/Health MS	\$ 20.97	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Technology Gr 8 MS	\$ 161.40	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Sch Office MS	\$ 13.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies MS	\$ 326.00	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Comp Tech MS	\$ 71.92	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Gr 5 MS	\$ 31.47	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies MS	\$ 98.98	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ (33.98)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ (48.57)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ (0.96)	10/6/2022	01*592036



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 32.97	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 20.74	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 11.77	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 15.98	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 13.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 197.94	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 155.76	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 221.90	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 157.49	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 3.98	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Electrical & Renew Energy CTC	\$ 5.53	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ (0.34)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 54.20	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 89.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Technology Eng/Drafting & Design CTC	\$ 390.00	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Technology Eng/Drafting & Design CTC	\$ 134.85	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Technology Eng/Drafting & Design CTC	\$ 219.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Technology Eng/Drafting & Design CTC	\$ 119.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies technology Drafting	\$ 199.98	10/6/2022	01*592036
04645	Amazon Capital Services	Technology Supplies	\$ 49.99	10/6/2022	01*592036
04645	Amazon Capital Services	Technology Supplies	\$ 565.00	10/6/2022	01*592036
04645	Amazon Capital Services	Technology Supplies	\$ 139.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 104.95	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 31.30	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 14.95	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 19.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 17.95	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 4.75	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 9.88	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 39.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 9.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 9.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 11.98	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Medical Stud Health Serv Cha	\$ 93.66	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 52.70	10/6/2022	01*592036



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 162.30	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Construction Tech CTC	\$ 5.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 46.24	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 45.98	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 12.74	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 88.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 15.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 269.00	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 17.20	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Automotive Tech CTC	\$ 5.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 26.15	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 7.14	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 22.79	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 13.51	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 21.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 6.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 8.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 15.98	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 67.50	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 39.95	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 17.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 29.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 31.47	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 11.52	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 41.97	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ 32.93	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 9.98	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 16.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 16.79	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 7.98	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 7.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 77.97	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 9.59	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 26.57	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 25.98	10/6/2022	01*592036



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 5.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 25.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 37.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 118.95	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 19.95	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 7.75	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 10.58	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 8.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 14.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 19.99	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ 10.82	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ (8.99)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies K Cha	\$ 52.94	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ (0.30)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ (0.54)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Culinary Arts CTC	\$ (0.15)	10/6/2022	01*592036
04645	Amazon Capital Services	Supplies Eng/Drafting & Design CTC	\$ (1.34)	10/6/2022	01*592036
<b>Amazon Capital Services Total</b>			<b>\$ 7,657.07</b>		
10436	Amplify	Supplies K Cha	\$ 44.70	10/6/2022	01*592037
10436	Amplify	Supplies K Ric	\$ 44.70	10/6/2022	01*592037
10436	Amplify	Supplies K Ash	\$ 29.80	10/6/2022	01*592037
10436	Amplify	Supplies K HV	\$ 29.80	10/6/2022	01*592037
<b>Amplify Total</b>			<b>\$ 149.00</b>		
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 15.00	10/6/2022	01*592038
01314	Apple Inc.	Maint/Repairs Technology 1:1	\$ 15.00	10/6/2022	01*592038
<b>Apple Inc. Total</b>			<b>\$ 30.00</b>		
09166	Appleseeds Publishers	Books Library MS	\$ 127.80	10/6/2022	01*592039
<b>Appleseeds Publishers Total</b>			<b>\$ 127.80</b>		
03805	Atlantic Trophy	Supplies/Awards Athletics HS	\$ 20.00	10/6/2022	01*592040
<b>Atlantic Trophy Total</b>			<b>\$ 20.00</b>		
01668	Automatic Temperature Controls, Inc	Maint/Repairs HVAC Refrig CTC	\$ 490.00	10/6/2022	01*592042
<b>Automatic Temperature Controls, Inc Total</b>			<b>\$ 490.00</b>		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,350.00	10/6/2022	01*592043



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	<b>Bayada Home Health Care Total</b>		<b>\$ 1,350.00</b>		
24160	Blick Art Materials	Supplies Art HS	\$ 16.04	10/6/2022	01*592045
24160	Blick Art Materials	Supplies Arts Alliance	\$ 54.68	10/6/2022	01*592045
24160	Blick Art Materials	Supplies Arts Alliance	\$ 18.39	10/6/2022	01*592045
	<b>Blick Art Materials Total</b>		<b>\$ 89.11</b>		
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 5,778.44	10/6/2022	01*592046
05887	Brennan, Recupero, Cascione, Scungio & Mcallister, Llp	Legal Services Legal Program Dist	\$ 37.50	10/6/2022	01*592046
	<b>Brennan, Recupero, Cascione, Scungio &amp; Mcallister, Llp Total</b>		<b>\$ 5,815.94</b>		
12000	Burmax	Supplies Cosmetology CTC	\$ 1,968.77	10/6/2022	01*592047
12000	Burmax	Supplies Cosmetology CTC	\$ 629.37	10/6/2022	01*592047
	<b>Burmax Total</b>		<b>\$ 2,598.14</b>		
09664	Cardmember Service	Supplies HS	\$ 327.11	10/6/2022	01*592048
09664	Cardmember Service	Supplies HS	\$ 690.11	10/6/2022	01*592048
09664	Cardmember Service	Supplies Supt/Asst Supt	\$ 130.00	10/6/2022	01*592048
09664	Cardmember Service	Supplies	\$ 602.00	10/6/2022	01*592048
	<b>Cardmember Service Total</b>		<b>\$ 1,749.22</b>		
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 9.45	10/6/2022	01*592049
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 46.08	10/6/2022	01*592049
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 16.02	10/6/2022	01*592049
	<b>Carolina Biological Supply Co Total</b>		<b>\$ 71.55</b>		
09911	Castle Entertainment	Athletic Supplies	\$ 600.00	10/6/2022	01*592050
	<b>Castle Entertainment Total</b>		<b>\$ 600.00</b>		
10395	Commercial Kitchen Equipment & Supplies	Building Improvements CTC	\$ 13,598.59	10/6/2022	01*592051
10395	Commercial Kitchen Equipment & Supplies	Building Improvements CTC	\$ 187.13	10/6/2022	01*592051
10395	Commercial Kitchen Equipment & Supplies	Equipment	\$ 232.96	10/6/2022	01*592051
10395	Commercial Kitchen Equipment & Supplies	Equipment	\$ 4,377.00	10/6/2022	01*592051
10395	Commercial Kitchen Equipment & Supplies	Equipment	\$ 3,904.08	10/6/2022	01*592051
10395	Commercial Kitchen Equipment & Supplies	Building Improvements CTC	\$ 404.98	10/6/2022	01*592051
	<b>Commercial Kitchen Equipment &amp; Supplies Total</b>		<b>\$ 22,704.74</b>		
18660	Communication Systems, Inc.	Maint/Repairs Bldg/Grounds MS	\$ 420.00	10/6/2022	01*592052
	<b>Communication Systems, Inc. Total</b>		<b>\$ 420.00</b>		



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08065	Community And School Support Services, Inc	Purchased Serv Psychologists CDP CALA	\$ 34,009.76	10/6/2022	01*592053
	<b>Community And School Support Services, Inc Total</b>		<b>\$ 34,009.76</b>		
09446	Cyber Civics LLC	Purchased Serv Title IV Meadowbrook	\$ 499.00	10/6/2022	01*592054
	<b>Cyber Civics LLC Total</b>		<b>\$ 499.00</b>		
08484	Ecm Environmental Consulting	Other Purch Property Serv Char	\$ 230.00	10/6/2022	01*592056
08484	Ecm Environmental Consulting	Other Purch Property Serv Rich	\$ 230.00	10/6/2022	01*592056
08484	Ecm Environmental Consulting	Other Purch Property Serv Ash	\$ 230.00	10/6/2022	01*592056
08484	Ecm Environmental Consulting	Other Purch Property Serv HV	\$ 230.00	10/6/2022	01*592056
08484	Ecm Environmental Consulting	Other Purch Property Serv MS	\$ 230.00	10/6/2022	01*592056
08484	Ecm Environmental Consulting	Other Purch Property Serv HS	\$ 230.00	10/6/2022	01*592056
08484	Ecm Environmental Consulting	Other Purch Property Serv CTC	\$ 230.00	10/6/2022	01*592056
08484	Ecm Environmental Consulting	Other Purch Property Serv Admin	\$ 230.00	10/6/2022	01*592056
	<b>Ecm Environmental Consulting Total</b>		<b>\$ 1,840.00</b>		
09992	Edward Draper	Travel Financial	\$ 91.49	10/6/2022	01*592055
09992	Edward Draper	Telephone Main/Serv Agr Dist	\$ 53.00	10/6/2022	01*592055
	<b>Edward Draper Total</b>		<b>\$ 144.49</b>		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 93.20	10/6/2022	01*592058
	<b>Falvey Linen Supply, Inc. Total</b>		<b>\$ 93.20</b>		
90880	Follett Content Solutions LLC	Books Library HS	\$ 1,264.38	10/6/2022	01*592059
90880	Follett Content Solutions LLC	Books Library MS	\$ 3,284.41	10/6/2022	01*592059
	<b>Follett Content Solutions LLC Total</b>		<b>\$ 4,548.79</b>		
02139	Gavson, Inc.	Supplies Cosmetology CTC	\$ 297.00	10/6/2022	01*592061
02139	Gavson, Inc.	Supplies Cosmetology CTC	\$ 81.00	10/6/2022	01*592061
02139	Gavson, Inc.	Supplies Cosmetology CTC	\$ 54.00	10/6/2022	01*592061
02139	Gavson, Inc.	Supplies Cosmetology CTC	\$ 29.00	10/6/2022	01*592061
02139	Gavson, Inc.	Supplies Cosmetology CTC	\$ 25.50	10/6/2022	01*592061
02139	Gavson, Inc.	Supplies Cosmetology CTC	\$ 3.88	10/6/2022	01*592061
	<b>Gavson, Inc. Total</b>		<b>\$ 490.38</b>		
09120	Gerald Auth	Travel Sch Office CTC	\$ 41.25	10/6/2022	01*592041
	<b>Gerald Auth Total</b>		<b>\$ 41.25</b>		
33700	Ginger's Service Station, Inc.	Fuel Oil Admin	\$ 765.70	10/6/2022	01*592063
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 4,869.46	10/6/2022	01*592063



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33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 2,078.39	10/6/2022	01*592063
33700	Ginger's Service Station, Inc.	Fuel Oil HV	\$ 4,501.81	10/6/2022	01*592063
33700	Ginger's Service Station, Inc.	Fuel Oil MS	\$ 10,751.21	10/6/2022	01*592063
33700	Ginger's Service Station, Inc.	Fuel Oil Cha	\$ 9,112.39	10/6/2022	01*592063
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 3,762.68	10/6/2022	01*592063
33700	Ginger's Service Station, Inc.	Fuel Oil Ric	\$ 5,734.98	10/6/2022	01*592063
33700	Ginger's Service Station, Inc.	Fuel Oil CTC	\$ 2,663.70	10/6/2022	01*592063
33700	Ginger's Service Station, Inc.	Fuel Oil HS	\$ 4,641.98	10/6/2022	01*592063
	<b>Ginger's Service Station, Inc. Total</b>		<b>\$ 48,882.30</b>		
07496	Giuseppe Gencarelli	Travel Sch Office HV	\$ 92.50	10/6/2022	01*592062
	<b>Giuseppe Gencarelli Total</b>		<b>\$ 92.50</b>		
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 71.40	10/6/2022	01*592065
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 16.80	10/6/2022	01*592065
50040	Grogan-Marciano Sporting Goods	Supplies/Awards Athletics HS	\$ 110.00	10/6/2022	01*592065
	<b>Grogan-Marciano Sporting Goods Total</b>		<b>\$ 198.20</b>		
08982	Heidi Greene	Uniforms Bldg/Grounds HS	\$ 75.00	10/6/2022	01*592064
	<b>Heidi Greene Total</b>		<b>\$ 75.00</b>		
10528	Hilton Palacio del Rio	Conferences Workshops	\$ 2,329.92	10/6/2022	01*592066
	<b>Hilton Palacio del Rio Total</b>		<b>\$ 2,329.92</b>		
39318	Home Depot Pro	Supplies Custodial Cha	\$ 22.52	10/6/2022	01*592067
39318	Home Depot Pro	Supplies Custodial Cha	\$ 103.76	10/6/2022	01*592067
39318	Home Depot Pro	Equipment	\$ 2,799.00	10/6/2022	01*592067
39318	Home Depot Pro	Equipment	\$ 687.72	10/6/2022	01*592067
39318	Home Depot Pro	Equipment	\$ 55.00	10/6/2022	01*592067
39318	Home Depot Pro	Supplies Custodial CALA	\$ 189.00	10/6/2022	01*592067
39318	Home Depot Pro	Supplies Custodial Cha	\$ 189.00	10/6/2022	01*592067
39318	Home Depot Pro	Supplies Custodial Cha	\$ 204.48	10/6/2022	01*592067
39318	Home Depot Pro	Supplies Custodial HS	\$ 501.00	10/6/2022	01*592067
39318	Home Depot Pro	Supplies Custodial HS	\$ 1,531.20	10/6/2022	01*592067
39318	Home Depot Pro	Supplies Custodial HV	\$ 272.64	10/6/2022	01*592067
	<b>Home Depot Pro Total</b>		<b>\$ 6,555.32</b>		



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Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
39760	Houghton Mifflin Harcourt Publishing Co	Supplies Ric	\$ 450.69	10/6/2022	01*592068
	<b>Houghton Mifflin Harcourt Publishing Co Total</b>		<b>\$ 450.69</b>		
08069	Imagine Learning	E-Learning Supp Instr HS	\$ 17,655.30	10/6/2022	01*592057
08069	Imagine Learning	E-Learning Supp Instr ALP CALA	\$ 1,172.35	10/6/2022	01*592057
08069	Imagine Learning	E-Learning Supp Instr CDP CALA	\$ 1,172.35	10/6/2022	01*592057
	<b>Imagine Learning Total</b>		<b>\$ 20,000.00</b>		
10404	Kacey Seymour	Travel Non Teacher OT/PT/Therapists Cha	\$ 11.88	10/6/2022	01*592093
10404	Kacey Seymour	Travel Non Teacher OT/PT/Therapists Ric	\$ 11.88	10/6/2022	01*592093
10404	Kacey Seymour	Travel Non Teacher OT/PT/Therapists Ash	\$ 11.87	10/6/2022	01*592093
10404	Kacey Seymour	Travel Non Teacher OT/PT/Therapists MS	\$ 11.87	10/6/2022	01*592093
	<b>Kacey Seymour Total</b>		<b>\$ 47.50</b>		
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 311.56	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 2,171.46	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Rich	\$ 3,115.57	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 160.50	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 1,170.70	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HV	\$ 1,170.70	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense MS	\$ 11,999.66	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HS	\$ 7,788.92	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense CTC	\$ 3,266.61	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 247.66	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 1,726.14	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Rich	\$ 2,476.64	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 127.58	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 930.62	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HV	\$ 930.62	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense MS	\$ 9,538.81	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HS	\$ 6,191.60	10/6/2022	01*592070
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense CTC	\$ 2,596.71	10/6/2022	01*592070
	<b>Kearsarge FS IV MT LLC Total</b>		<b>\$ 55,922.06</b>		
02763	Kerry A. Pastore	Travel Teacher	\$ 23.94	10/6/2022	01*592085



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	<b>Kerry A. Pastore Total</b>		\$ 23.94		
10329	LearnWell	Prof Education Services Tutors HS	\$ 58.00	10/6/2022	01*592073
10329	LearnWell	Prof Education Services Tutors HS	\$ 217.50	10/6/2022	01*592073
	<b>LearnWell Total</b>		\$ 275.50		
06702	Lori Lambert	Travel Child Outreach Dist	\$ 46.88	10/6/2022	01*592072
	<b>Lori Lambert Total</b>		\$ 46.88		
09031	Macamaux Septic Pumping	Maint/Repairs Bldg/Grounds HS	\$ 840.00	10/6/2022	01*592075
	<b>Macamaux Septic Pumping Total</b>		\$ 840.00		
10305	Marcey Williams	Purch Serv Transp Student	\$ 346.50	10/6/2022	01*592102
	<b>Marcey Williams Total</b>		\$ 346.50		
08232	Marcum Accountants & Advisors	Auditing/Actuarial Serv Program Financial	\$ 2,500.00	10/6/2022	01*592076
	<b>Marcum Accountants &amp; Advisors Total</b>		\$ 2,500.00		
10227	Marq	Supplies Technology Supt/Asst Supt	\$ 480.00	10/6/2022	01*592071
	<b>Marq Total</b>		\$ 480.00		
10532	Marriott St. Louis Grand	Conferences/Workshops Prin/Asst Prin CDP CALA	\$ 449.55	10/6/2022	01*592077
	<b>Marriott St. Louis Grand Total</b>		\$ 449.55		
02563	Marshall Food Equipment Service	Maint/Repairs Culinary Arts CTC	\$ 204.00	10/6/2022	01*592078
	<b>Marshall Food Equipment Service Total</b>		\$ 204.00		
03451	Mary E. Friel-Levcowich	Travel Non Teacher Admin SpEd	\$ 45.00	10/6/2022	01*592060
	<b>Mary E. Friel-Levcowich Total</b>		\$ 45.00		
05595	Matthew A. Bishop	Travel Teacher Resource	\$ 87.50	10/6/2022	01*592044
	<b>Matthew A. Bishop Total</b>		\$ 87.50		
06606	Maxim Healthcare Services, Inc	Purchased Serv Nurse SpEd MS	\$ 1,130.98	10/6/2022	01*592079
	<b>Maxim Healthcare Services, Inc Total</b>		\$ 1,130.98		
07348	McGraw-Hill School Education Holdings, LLC	eTextbooks Business HS	\$ 525.00	10/6/2022	01*592080
07348	McGraw-Hill School Education Holdings, LLC	eTextbooks Business HS	\$ 37.13	10/6/2022	01*592080
07348	McGraw-Hill School Education Holdings, LLC	eTextbooks Math HS	\$ 2,250.00	10/6/2022	01*592080
	<b>McGraw-Hill School Education Holdings, LLC Total</b>		\$ 2,812.13		
56240	Nasco	Supplies Art ALP CALA	\$ 10.08	10/6/2022	01*592082



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56240	Nasco	Supplies Art ALP CALA	\$ 28.40	10/6/2022	01*592082
56240	Nasco	Supplies Art ALP CALA	\$ 15.14	10/6/2022	01*592082
56240	Nasco	Supplies Art ALP CALA	\$ 23.04	10/6/2022	01*592082
56240	Nasco	Supplies Art ALP CALA	\$ 19.72	10/6/2022	01*592082
56240	Nasco	Supplies Art ALP CALA	\$ 42.88	10/6/2022	01*592082
56240	Nasco	Supplies Art ALP CALA	\$ 15.22	10/6/2022	01*592082
56240	Nasco	Supplies Art ALP CALA	\$ 29.76	10/6/2022	01*592082
56240	Nasco	Supplies Art ALP CALA	\$ 37.92	10/6/2022	01*592082
56240	Nasco	Supplies Art HS	\$ 459.80	10/6/2022	01*592082
56240	Nasco	Supplies Art HS	\$ 10.00	10/6/2022	01*592082
	<b>Nasco Total</b>		<b>\$ 691.96</b>		
60350	Northern RI Collaborative	Tuition Ed Svc Agency N RI Collaborative	\$ 6,509.58	10/6/2022	01*592083
	<b>Northern RI Collaborative Total</b>		<b>\$ 6,509.58</b>		
06839	Patricia Meinhold	Purchased Serv Autism	\$ 3,752.00	10/6/2022	01*592081
	<b>Patricia Meinhold Total</b>		<b>\$ 3,752.00</b>		
64720	Perma-Bound	Books Library Ash	\$ 1,192.02	10/6/2022	01*592086
	<b>Perma-Bound Total</b>		<b>\$ 1,192.02</b>		
09275	Portland Pottery Supply	Supplies Art HS	\$ 1,289.27	10/6/2022	01*592087
09275	Portland Pottery Supply	Supplies Art HS	\$ 110.00	10/6/2022	01*592087
	<b>Portland Pottery Supply Total</b>		<b>\$ 1,399.27</b>		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 150.00	10/6/2022	01*592088
	<b>Rhode Island Attorney General Total</b>		<b>\$ 150.00</b>		
56160	Rhode Island Energy	Electricity Admin	\$ 875.14	10/6/2022	01*592089
56160	Rhode Island Energy	Electricity Rich	\$ 19.07	10/6/2022	01*592089
56160	Rhode Island Energy	Electricity HV	\$ 69.34	10/6/2022	01*592089
56160	Rhode Island Energy	Electricity Ash	\$ 42.01	10/6/2022	01*592089
56160	Rhode Island Energy	Electricity HS	\$ 104.54	10/6/2022	01*592089
	<b>Rhode Island Energy Total</b>		<b>\$ 1,110.10</b>		
08417	SHI	Technology Software Dist	\$ 8,778.00	10/6/2022	01*592091
08417	SHI	Technology Software Dist	\$ 663.00	10/6/2022	01*592091
08417	SHI	Technology Software Dist	\$ 585.21	10/6/2022	01*592091
	<b>SHI Total</b>		<b>\$ 10,026.21</b>		



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07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 121.27	10/6/2022	01*592084
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 150.73	10/6/2022	01*592084
07423	STA-Ocean State Transit	Transportation Field Trip MS	\$ 164.38	10/6/2022	01*592084
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 3,070.98	10/6/2022	01*592084
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 743.29	10/6/2022	01*592084
	<b>STA-Ocean State Transit Total</b>		<b>\$ 4,250.65</b>		
06676	Scholastic	Subscrip/Periodicals Soc Studies HS	\$ 299.70	10/6/2022	01*592100
06676	Scholastic	Subscrip/Periodicals Soc Studies HS	\$ 29.97	10/6/2022	01*592100
	<b>Scholastic Total</b>		<b>\$ 329.67</b>		
59120	School Specialty LLC	Supplies HV	\$ 6.20	10/6/2022	01*592092
	<b>School Specialty LLC Total</b>		<b>\$ 6.20</b>		
09643	Sharon Jaruta	Travel Sch Office Cha	\$ 70.00	10/6/2022	01*592069
	<b>Sharon Jaruta Total</b>		<b>\$ 70.00</b>		
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies HS	\$ (620.49)	10/6/2022	01*592094
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies MS	\$ (620.49)	10/6/2022	01*592094
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies HS	\$ 677.50	10/6/2022	01*592094
76800	Sherwin-Williams Company	Other Bldg/Grounds Supplies MS	\$ 677.50	10/6/2022	01*592094
	<b>Sherwin-Williams Company Total</b>		<b>\$ 114.02</b>		
09625	Soliant Health, Inc	Prof Services Speech Rich	\$ 2,775.85	10/6/2022	01*592095
09625	Soliant Health, Inc	Purchased Serv Psychologist Hope Valley	\$ 3,887.00	10/6/2022	01*592095
	<b>Soliant Health, Inc Total</b>		<b>\$ 6,662.85</b>		
80260	Staples	Supplies Financial	\$ 78.64	10/6/2022	01*592096
80260	Staples	Supplies MS	\$ 146.80	10/6/2022	01*592096
80260	Staples	Supplies Technology Financial	\$ 211.99	10/6/2022	01*592096
	<b>Staples Total</b>		<b>\$ 437.43</b>		
04555	Summit Heating	Capital Bldg Improvements Rich	\$ 7,686.25	10/6/2022	01*592097
04555	Summit Heating	Capital Bldg Improvements Rich	\$ 37.55	10/6/2022	01*592097
04555	Summit Heating	Capital Bldg Improvements Rich	\$ 47.02	10/6/2022	01*592097



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04555	Summit Heating	Capital Bldg Improvements Rich	\$ 36.82	10/6/2022	01*592097
04555	Summit Heating	Capital Bldg Improvements Rich	\$ 42.19	10/6/2022	01*592097
04555	Summit Heating	Capital Bldg Improvements Rich	\$ 25.32	10/6/2022	01*592097
04555	Summit Heating	Capital Bldg Improvements Rich	\$ 1,147.50	10/6/2022	01*592097
04555	Summit Heating	Capital Bldg Improvements Rich	\$ 40.50	10/6/2022	01*592097
04555	Summit Heating	Maint/Repairs HVAC Ric	\$ 859.50	10/6/2022	01*592097
04555	Summit Heating	Maint/Repairs HVAC MS	\$ 576.00	10/6/2022	01*592097
04555	Summit Heating	Maint/Repairs HVAC Refrig CTC	\$ 229.50	10/6/2022	01*592097
	<b>Summit Heating Total</b>		<b>\$ 10,728.15</b>		
09816	T-Mobile	Telephone Main/Serv Agr Dist	\$ 58.56	10/6/2022	01*592098
	<b>T-Mobile Total</b>		<b>\$ 58.56</b>		
51623	The Lock Shop Inc.	Maint/Repairs Bldg/Grounds CTC	\$ 110.00	10/6/2022	01*592074
51623	The Lock Shop Inc.	Maint/Repairs Bldg/Grounds CTC	\$ 45.00	10/6/2022	01*592074
	<b>The Lock Shop Inc. Total</b>		<b>\$ 155.00</b>		
10317	Tina Roberts	Purch Serv Transp Student	\$ 461.63	10/6/2022	01*592090
	<b>Tina Roberts Total</b>		<b>\$ 461.63</b>		
08319	U.S. OMNI & TSACG Compliance Services	Private Pension Advisors 403(b) TPA	\$ 28.00	10/6/2022	01*592099
	<b>U.S. OMNI &amp; TSACG Compliance Services Total</b>		<b>\$ 28.00</b>		
03873	W.B. Mason Co., Inc.	Supplies Gr 6 MS	\$ 25.48	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Gr 6 MS	\$ 28.94	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Gr 6 MS	\$ 11.51	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Gr 6 MS	\$ 6.16	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies K HV	\$ 83.30	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 209.30	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 209.30	10/6/2022	01*592101



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03873	W.B. Mason Co., Inc.	Supplies PreK HV	\$ 33.73	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 5.16	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies K Ric	\$ 4.50	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 10.25	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies HV	\$ 11.34	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Tech Bldg	\$ 4.44	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 14.39	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Ric	\$ 11.26	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Custodial HV	\$ 14.21	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies MS	\$ 315.40	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 54.65	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 18.10	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 12.36	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 16.20	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Cha	\$ 0.44	10/6/2022	01*592101
03873	W.B. Mason Co., Inc.	Supplies Gr 6 MS	\$ (74.94)	10/6/2022	01*592101
	<b>W.B. Mason Co., Inc. Total</b>		<b>\$ 1,025.48</b>		
01060	Wilson Language Training Corp.	Supplies Resource Ash	\$ 19.00	10/6/2022	01*592103
01060	Wilson Language Training Corp.	Supplies Resource Ash	\$ 60.00	10/6/2022	01*592103
01060	Wilson Language Training Corp.	Supplies Resource Ash	\$ 39.00	10/6/2022	01*592103
01060	Wilson Language Training Corp.	Supplies Resource Ash	\$ 29.00	10/6/2022	01*592103
01060	Wilson Language Training Corp.	Supplies Resource Ash	\$ 29.00	10/6/2022	01*592103
01060	Wilson Language Training Corp.	Supplies Resource Ash	\$ 14.08	10/6/2022	01*592103
	<b>Wilson Language Training Corp. Total</b>		<b>\$ 190.08</b>		
08575	Wt Cox Information Services	Subscrip/Periodicals Library Ash	\$ 379.06	10/6/2022	01*592104
	<b>Wt Cox Information Services Total</b>		<b>\$ 379.06</b>		
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 34.18	10/6/2022	01*592105
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 43.14	10/6/2022	01*592105
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 23.72	10/6/2022	01*592105
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 25.16	10/6/2022	01*592105
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 2.33	10/6/2022	01*592105



October 6, 2022  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 8.13	10/6/2022	01*592105
04834	Wyoming Hardgoods	Supplies Maintenance District	\$ 10.79	10/6/2022	01*592105
	<b>Wyoming Hardgoods Total</b>		<b>\$ 147.45</b>		
	<b>Grand Total</b>		<b>\$ 279,416.78</b>		

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

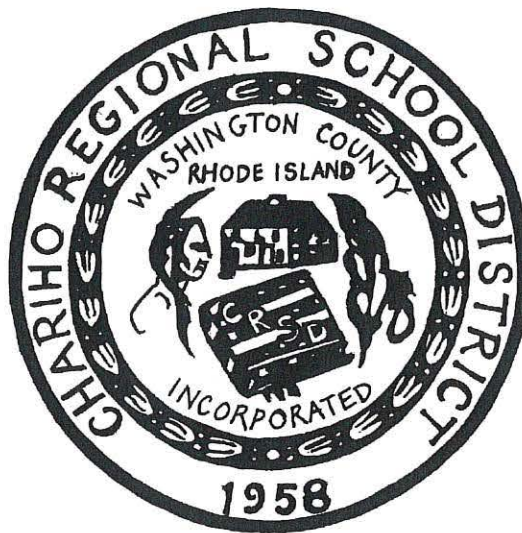
Green = Emergency



# CHARIHO REGIONAL SCHOOL DISTRICT

## Grounds Maintenance Bid

#23-03



Bid Due and Opened Publicly  
November 16, 2022  
10:00 A.M.

Director of Administration and Finance  
Chariho Regional School District  
455A Switch Road  
Wood River Junction, Rhode Island 02894



**ADVERTISEMENT FOR PROPOSALS/BIDS**  
**Chariho Regional School District**

The Chariho Regional School District will receive sealed proposals/bids for the following:

**Grounds Maintenance Bid**

General proposals/bids shall be received and opened publicly via BidNet, at 10:00 AM, on November 16, 2022 for the Grounds Maintenance Bid.

Proposals/Bids received after the stipulated time shall not be accepted.

All proposals/bids must be submitted through BidNet noting Grounds Maintenance Bid.

Copies of the proposal/bidding documents and performance specifications can be requested electronically at: <https://www.bidnetdirect.com/rhode-island/charihoschoolsri>

Equal Opportunity / Affirmative Action Employer

The Chariho Regional School District does not discriminate on the basis of age, gender, marital status, race, religion, National origin, color, creed, political affiliation, sexual orientation, or handicap in accordance with applicable law.

Telephone: (401) 364-3260 Fax: (401) 415-6076 Voice/TDD: (401) 364-1171



#### **IV. General Scope and Services:**

The Chariho Regional School District plans to purchase grounds maintenance service as indicated in the attached specifications. It is the purpose and intent of this specification to obtain grounds care including snow plowing, sanding and sweeping lots, grass cutting, fertilizing and weed whacking. The work is located at the Chariho Regional High School, Middle School, CALA, and Career and Technical Center Campus, 455 Switch Road, Wood River Junction, RI and at the Chariho Elementary locations; Richmond, Charlestown, Hope Valley and Ashaway Schools. The contractor shall furnish all labor, materials, grass seed, lime, fertilizer, mowing equipment, transportation equipment, plows, supplies, and supervision to perform the grounds care. The grounds care is to be performed in a safe and efficient manner by a contractor with demonstrated skills in this area.

The contractor shall become thoroughly familiar with the areas, its boundaries, and its facilities and shall develop a personal pride in the proper appearance and operational excellence of the areas and facilities under his/her supervision. Failure to properly acquaint himself/herself with the conditions will not relieve him/her of the necessity of supplying all materials and doing all work necessary for a complete job. All work will be done under the administration of the Director of Buildings and Grounds and Athletic Director.

Each bidder shall present evidence that he/she is normally engaged in the purveying of the type of service on which they are bidding. The bidder shall make himself/herself thoroughly familiar with the contents of the bid before submitting their proposal; the bidder automatically acknowledges and accepts all provisions, conditions, and specifications of this notice; no bid shall be considered from bidders who are unable to show that they are normally engaged in the purveying of the type of service on which they are bidding.

Each bidder must provide a minimum of two (2) current client references where the yearly ground service contracts were in excess of \$10,000 each. In addition, two current letters of client recommendations must be submitted with the bid submission.

Grounds maintenance services shall be performed on the entire campus including all fields and peripheral areas.

#### **Service:**

The Chariho Regional School District is requesting bids for grounds maintenance services for each of three years with the period of the bid running from March 2023 through June of 2023, July 2023 through November 2023, and March 2024 through November 2024. Two additional one year extensions may be offered by the District if advantageous to the District to do so. If the vendor fails to start work as required in the time indicated or subsequently agreed to, a credit may be taken in the bid price of 1% per day at the discretion of the Director of Administration and Finance of the Chariho Regional School District.

#### **Acceptance or Rejection:**

The Chariho Regional School District reserves the right to reject any and all bids, to waive any technical defect or informality in the bids received, and to accept any of the bids deemed most favorable to the interest of the school district. The Chariho Regional School District reserves the right to award all or any portion of the referenced work or to reject any and all bids, to waive any technical defect or informality in the bids received.



The school district agrees to pay for the service on a monthly basis, upon completion of satisfactory and acceptable services.

**Exceptions to Specifications:**

If the service offered differs from the provision contained in this specification, such differences must be explained in detail on sheets attached to this proposal, and if such deviations do not depart from intent of this notice and are in the best interest of the school district, the proposal shall receive careful consideration.

**Tests:**

Before approval, the Director of Administration or his Agent shall have the right to inspect and test the equipment furnished in accordance with this service and with this notice. Provide detail of the lawn care and plow equipment owned including manufacturer, year and model with the bid submission.

**Duration of Contract:**

The Chariho Regional School District is requesting proposals from qualified firms to provide grounds maintenance services for the period March 2023 through June of 2023, July 2023 through June of 2024, and July 2024 through June 2025. Service year one will run from December 1, 2022 through June 30, 2023. Service for years two and three shall start on July 1<sup>st</sup> and end June 30<sup>th</sup> of 2024 and 2025. Two additional one year extensions (March – November) may be offered by the District if advantageous to the District to do so.

Pre-performance Conference: Prior to commencing work, the successful contractor shall meet with the Director of Buildings and Grounds, at a time specified, and develop a mutual understanding as to the schedule and administration of the job.

At the District's discretion non-performance to the specifications stated in the contract will result in termination of this contract.

Any questions regarding the bid specifications should be directed to Jason Sullivan, Director of Building and Grounds at 401-364-1152.

**Contractor Shall Protect Property:**

The property includes shrubs, trees, hedges, track, sprinkler heads, fencing, etc. The contractor shall be monetarily responsible for any damage to the above, caused by mowing and/or plowing equipment.

**Laws and Regulations:**

The contractor, in execution of the work, shall comply with all local, state and federal laws and regulation as they pertain to the work.

**Contractor Shall Protect the Public:**

The contractor shall execute the work in such a manner as to protect the students, employees and the public and their respective personal property. Safety of students is a primary requirement and any instances of operations that significantly endanger students or the public shall be grounds for immediate termination of the contract.

**Insurance:**

The contractor shall submit with the bid proposal, copies of certificates by an acceptable insurance company or companies that various forms of insurance have been provided in the stipulated amounts.



The contractor and all sub-contractors shall carry insurance for the duration of this contract, including the maintenance period provided herein, with an insurance company licensed to write such insurance in Rhode Island against the attached risks, in not less than the amounts indicated. See II on page 8 of this document "Insurance Summary," for the actual insurance requirements.

**Description of Areas to be serviced:**

The Chariho Regional High School, Middle School, CALA, and Career and Technical Center campus comprises approximately fifty-two (52) acres. Approximately twenty-five (25) acres are grass. All interested bidders must visit the campus and become familiar with the site before bidding. Please contact Jason Sullivan at 401-364-1152 to make an appointment.

Grounds maintenance services shall be performed on the entire campus including all fields and peripheral areas including grassed embankments, islands, and fenced in areas to include but not limited to: court yards at CALA and HS, oil tank, water storage tank area, and retention areas.

It is the contractors' responsibility to move, at times, moveable items so that all grass is mowed with each mowing. (This may include and require moving portable bleachers, goal nets, hurdles, trash cans, etc.)

The following is a listing of the primary fields to be mowed:

Type of Field	Number of Fields	Size (Acre)	Time (Hour)
Main Football/Soccer (Facility needs special care)	1	2	1.75
Baseball	2	3	2.25
Softball	2	1.5	1
Practice Football	1	1.25	1
Field Hockey	1	1.5	1
Lower Bowl	2	3.25	2.5
Main Campus (not including playing fields)	N/A	4	6.50

**Note:** The main football/soccer field is encircled by a pulverized rubber/polyurethane track. Caution must be taken using equipment around the track while students/teachers/citizens are in the area.

1. No vehicles, lawn mower, push or motorized, is to be on the track surface without protective covering (supplied by Contractor). The Contractor is to use only one entrance/exit area, as explained by the Director of Building and Grounds.
2. No gas or oil is to be added to any equipment while within the confines of the track area.
3. All equipment must remain off the track area.

**Specifications on Mowing:**

1. Mowing heights
  - a. July and August - 2"
  - b. Spring and fall – 1 ½"
  - c. All sports fields must be maintained at a height in accordance with interscholastic league



guidelines

2. Mowers should be equipped with sharp mulching blades when mowing all fields.
3. Mowing is to include
  - a. Smaller push mowers to cut areas not assessable by the larger machines.
  - b. Weed whacking all mowing areas on the entire campus, including around all buildings, out-buildings, fencing, bleachers, dumpsters, signs, etc.
  - c. Blowing off all walkways and entrances impacted by the grass cutting.

**Frequency of Mowing:**

It is the school district's intent for the grounds to be cared for on a consistent schedule. All work must be authorized by the Director of Buildings and Grounds, and the contractor is to comply with the school district's schedule. The number of mowings will be determined by the school district taking into consideration weather and soil conditions. All work must be completed within one day. If side discharge mowers are used, special care will be taken to ensure that the discharge is facing away from buildings, vehicles, or other property and any persons that may be affected.

Prior to the beginning of the mowing season, the contractor will work with the Director of Building and Grounds to develop a schedule for regular mowing at the specific locations. Based on weather conditions, the Contractor will hold to the schedule provided to the greatest extent possible any deviations from the approved schedule must be approved by the Director of Building and Grounds. Mowing should never occur while students or teams are using the area.

In order to prevent disruption to the school day and minimize the possibility for injury, all mowing and other work that would generate disruptive noise must take place at times when school is not in session.

**Hours of Operation:**

High School, Middle School, Chariho Career and Technical Center, CALA: 7:30 am-2:15 pm

When school is not in session school grounds are still heavily used by community groups. In order to maximize the availability of school grounds to the community but also to ensure the safe and effective conduct of the Scope of Work, it is very important that the Contractor follow the schedule developed as closely as possible. The School Department will notify groups using the school grounds of the grounds maintenance schedule and the Contractor should report any difficulties encountered in having access to the school grounds during the regularly scheduled times.

It is the school district's intent for the grounds to be cared for on a consistent schedule. Please affirm in writing your firms ability to provide a mowing twice per week if needed.

**Note:**

1. If any portion of the scheduled mowing can not be completed, it is the contractor's responsibility to notify the Director of Building and Grounds immediately of the situation.
2. All fields on the HS/MS Campus are irrigated via an underground sprinkler system. Appropriate care must be taken to avoid damage to sprinkler heads/apparatus. Approved vendor will be charged the cost to repair/replace the damage done to the irrigation system.

**Bid Award Criteria, in no order of priority:**

1. The firm's ability to complete the assignment as time efficiently as possible.
2. Prior experience, as denoted earlier in specifications.
3. Firms ability to provide grounds services more than once a week if need be.



#### 4. Price

### V. Alternate Options Below:

#### **Alternate I: Aeration and/or slice seeding services**

From time to time the District may wish for aeration and/or slice seeding services. Price shall include the Contractor furnishing all labor, materials, equipment, transportation equipment, supplies, and supervision to perform these services.

Aerate Sports Fields in "two directions" (length and width)

Slice seeding Sports Fields "in two directions" X Diagonal

#### **Alternate II: Fertilization Component**

It is the purpose and intent of this specification to obtain ground fertilizing of the Chariho Regional High School, Middle School, CALA, and Career and Technical Facility Campus, 455 Switch Road, Wood River Junction, RI. The contractor shall furnish all labor, materials, lime, fertilizer, equipment, transportation equipment, supplies and supervision to perform the grounds care. The grounds care is to be performed in a safe and efficient manner by a contractor with demonstrated skills in this area. All work will be done under the administration of the Director of Buildings and Grounds.

Fertilization should take place in accordance with the following schedule.

Four separate applications of fertilizer, of the entire campus, will be applied yearly in the following manner:

Fertilizer: 26-4-12	-	One 50 pound bag per 10,000 square feet
Application #1		May
Application #2		July
Application #3		August
Application #4		October

All proposals shall include at the time of bid submittal, proof of an appropriate state of RI Applicators License

The contractor shall be responsible for providing public awareness that fertilization is in process and/or has been completed through the use of appropriate postings/signs of all ground areas that have been fertilized.

#### **Alternate III: Elementary School Grass Mowing**

The Chariho Regional School District plans to purchase grounds maintenance service as indicated in the attached specifications. It is the purpose and intent of this specification to obtain grounds care including grass cutting. The work is located at the following locations:

Charlestown Elementary School	363 Carolina Back Road, Charlestown, RI 02813
Richmond Elementary School	190 Kingstown Road, Wyoming, RI 02898
Hope Valley Elementary School	15 Thelma Drive, Hope Valley, RI 02832
Ashaway Elementary School	12A Hillside Avenue, Ashaway, RI 02804



The contractor shall furnish all labor, materials, mowing equipment, transportation equipment, supplies, and supervision to perform the grounds care. The grounds care is to be performed in a safe and efficient manner by a contractor with demonstrated skills in this area.

The contractor shall become thoroughly familiar with the areas, its boundaries, and its facilities and shall develop a personal pride in the proper appearance and operational excellence of the areas and facilities under his/her supervision. Failure to properly acquaint himself/herself with the conditions will not relieve him/her of the necessity of supplying all materials and doing all work necessary for a complete job. All work will be done under the administration of the Dir. of Buildings and Grounds.

**Alternate IV: Elementary School Pavement Snow Plowing and Sanding**

The Chariho Regional School District plans to purchase grounds maintenance service as indicated in the attached specifications. It is the purpose and intent of this specification to obtain grounds care including snow plowing, sanding and sweeping of the sand upon the completion of the winter season. The work is located at the following locations:

Charlestown Elementary School	363 Carolina Back Road, Charlestown, RI 02813
Richmond Elementary School	190 Kingstown Road, Wyoming, RI 02898
Hope Valley Elementary School	15 Thelma Drive, Hope Valley, RI 02832
Ashaway Elementary School	12A Hillside Avenue, Ashaway, RI 02804

The contractor shall furnish all labor, materials, plowing equipment, sanding equipment, sweeping equipment, transportation equipment, supplies, and supervision to perform the grounds care. The grounds care is to be performed in a safe and efficient manner by a contractor with demonstrated skills in this area.

Plowing/sanding shall be an hourly price for specified number of trucks and operators. Service shall be for events on call and shall include sand/salt application, and 24 hour availability.

The contractor shall become thoroughly familiar with the areas, its boundaries, and its facilities and shall develop a personal pride in the proper appearance and operational excellence of the areas and facilities under his/her supervision. Failure to properly acquaint himself/herself with the conditions will not relieve him/her of the necessity of supplying all materials and doing all work necessary for a complete job. All work will be done under the administration of the Dir. of Buildings and Grounds.

**VI. Bid and Contract Form: Grounds Maintenance Bid:**

Whereas, the Chariho Regional School District has duly asked for bids for the supply of goods and/or services in accordance with the aforementioned specifications;

The person or entity below does irrevocably offer to perform the services and/or furnish the goods in accordance with the specifications which are hereby incorporated by reference in exchange for the bid price below;

The offer shall remain open and irrevocable until the Chariho Regional School District shall transform the bid into a contract.

Company Name			
Company Street Address			
City		State, Zip	
Bidder's Signature			
Printed Name		Title	
Date		Phone Number	
Fax Number		Email	

### Grass Mowing Component – High School / Middle School / CALA / CTC Campus Fee Structure

<b>Season I</b>		
<b>(March 1, 2023 – June 30, 2023)</b>		
<b>As needed per the direction of the Director of Building and Grounds:</b>		
<b>2<sup>nd</sup> week of March – April</b>		
<b>Weekly anticipated:</b>	<b>3<sup>rd</sup> week of April – end of June</b>	
This is a complete mowing of all campus locations.	Main Campus as listed in Specifications sections (includes all playing fields)	\$
Field Mowing Charges:		Price per cut
These are on-call only fields as requested and in addition to the above	Main Football/Soccer - Stadium (Facility needs special care)	\$
	Baseball (MS)	\$
	Baseball (HS)	\$
	Softball (MS)	\$
	Softball (HS)	\$
	Practice Football	\$
	Field Hockey	\$
	Lower Bowl (comprised of 2 fields Soccer/LaCrosse depending on the season)	\$
Additional mowings not authorized by the Director of Building and Grounds will not be compensated.		



<b>Season II</b> <b>(July, 2023 – November 30, 2023)</b>		
This is a complete mowing of all campus locations.	Main Campus as listed in Specifications sections (includes all playing fields)	\$ \$
Field Mowing Charges:		Price per cut
These are on-call only fields as requested and in addition to the above	Main Football/Soccer – Stadium (Facility needs special care)	\$
	Baseball (MS)	\$
	Baseball (HS)	\$
	Softball (MS)	\$
	Softball (HS)	\$
	Practice Football	\$
	Field Hockey	\$
	Lower Bowl (comprised of 2 fields Soccer/LaCrosse depending on the season)	\$
Additional mowings not authorized by the Director of Building and Grounds will not be compensated.		
<b>Season III</b> <b>(March 1, 2024– November 30, 2024)</b>		
This is a complete mowing of all campus location.	Main campus as listed in Specifications sections (includes all playing fields)	\$
Field Mowing Charges		Price per cut
These are on-call only fields as requested and in addition to the above	Main Football/Soccer – stadium (Facility needs special care)	\$
	Baseball (MS)	\$
	Baseball (HS)	\$
	Softball (MS)	\$
	Softball (HS)	\$
	Practice Football	\$
	Field Hockey	\$
	Lower Bowl (comprised of 2 fields Soccer/LaCrosse depending on the season)	\$

Additional mowings not authorized by the Director of Building and Grounds will not be compensated.	

**Alternate I Aeration and/or Slice Seeding Fee Structure:**

Aeration Charge on a 1000 square foot basis	\$
Aeration Charge with grass seed on a 1,000 square ft. basis (Price based upon improved varieties of: 40% Kentucky Bluegrass, 30% Ryegrass, and 30% Fine Fescue.) at 5 pounds per 1000 square feet	\$
Slice Seeding Charge on a 1,000 square ft. basis (Price based upon improved varieties of: 40% Kentucky Bluegrass, 30% Ryegrass, and 30% Fine Fescue.) at 5 pounds per 1000 square feet	\$

**Alternate II Fertilizer Fee Structure:**

Yearly Rate (Fertilizing) Season I	\$
Season II (Optional Renewal) Percentage Increase over Season I	
Season III (Optional Renewal) Percentage Increase over Season II	

**Alternate III Grass Mowing Component Elementary Grass Mowing Fee Structure:**

Season I (March 1, 2023 - June 30, 2023)		Total
One Time Cut:	Charlestown School	\$
	Richmond School	\$
	Hope Valley School	\$
	Ashaway School	\$
Season II (July 1, 2023 - November 30, 2023)		Total
	Charlestown School	\$
	Richmond School	\$
	Hope Valley School	\$
	Ashaway School	\$
Season III (March 1, 2024 - November 30, 2024)		Total
	Charlestown School	\$
	Richmond School	\$
	Hope Valley School	\$
	Ashaway School	\$



<b>Season IV (optional renewal season, if offered by CRSD) (March 1, 2025 - November 30, 2025)</b>		<b>Total</b>
	Charlestown School	\$
	Richmond School	\$
	Hope Valley School	\$
	Ashaway School	\$

<b>Season V (optional renewal season, if offered by CRSD) (March 1, 2026 - November 30, 2026)</b>		<b>Total</b>
	Charlestown School	\$
	Richmond School	\$
	Hope Valley School	\$
	Ashaway School	\$

**Alternate IV Snow Plowing/Sanding/Sweeping Component Elementary Fee Structure:**

<b>Season I (December 1, 2022 - April 30, 2023)</b>		<b>Total</b>
Per hour/per truck all lots:		
	Charlestown School	\$
	Richmond School	\$
	Hope Valley School	\$
	Ashaway School	\$
<b>Season II (December 1, 2023 - April 30, 2024)</b>		<b>Total</b>
	Charlestown School	\$
	Richmond School	\$
	Hope Valley School	\$
	Ashaway School	\$
<b>Season III (December 1, 2024 - April 30, 2025)</b>		<b>Total</b>
	Charlestown School	\$
	Richmond School	\$
	Hope Valley School	\$
	Ashaway School	\$

Season IV (optional renewal season, if offered by CRSD) (December 1, 2025 - April 30, 2026)		Total
	Charlestown School	\$
	Richmond School	\$
	Hope Valley School	\$
	Ashaway School	\$

Season V (optional renewal season, if offered by CRSD) (December 1, 2026 - April 30, 2027)		Total
	Charlestown School	\$
	Richmond School	\$
	Hope Valley School	\$
	Ashaway School	\$

**Required submission at time of bid:**

All proposals shall include at the time of bid submittal, proof of an appropriate state of RI applicators license.

Certificate of insurance with bid proposal.

A minimum of two (2) current client references where the yearly ground service contracts were in excess of \$10,000 each.

Any deviations from bid specifications must be outlined in detail by bidder.