Central Falls School Building Committee Minutes

August 5, 2026

934 Dexter Street, Central Falls, RI 02863

Rhode Island College - Workforce Hub- 2nd floor

Draft Meeting Minutes

Link to the meeting recording: link.

Attendees: Stephanie Downey Toledo, Ann Lynch, Purnima Demorais, Rory Marty (arrived at 10:06), Alberto DeBurgo, Hannah Rivers, Matt Jerzyk

Absent: Buddy Comet, Jim Vandermillen, Sarah Freidman, Mary Signer

1. Meeting Minutes:

- The meeting was called to order at 10:00 a.m.
- The committee reviewed the meeting minutes from July 8, 2026. A. DeBurgo made a motion to approve the minutes as presented, seconded by A. Lynch

  No discussion.

  Abstentions: Hannah Rivers, Matt Jerzyk

  All in favor

2. School Building Committee Update:

- The newly elected School Committee was invited to appoint one of its members to serve as its representative on the School Building Committee.

***3a. Owner's Project Manager and Ai3 Architects Update (*PPT)**

O Stage IV – High School Updates

o Construction Coordination

- Contractor and Design Team continue to work through the punch list and complete identified tasks.
  1. (26) Items Requiring Work – 1%
  2. (2,737) Items are Closed – 99%

o Minority Business Enterprise (MBE) & Women Business Enterprise (WBE)

- Total projected participation to date:

  $16,369,606 = +/- 15.04%

  $108,858,006.75 (total less site acquisition, FEI, FOI)

o Budget

- City and District Leadership met with Bond Counsel, RI Office of Management and Budget and RIDE officials on July 14, 2026. The meeting was held at the New High School to highlight work completed with the 1st tranche of Bond funding and discuss remaining projects.
- Reconciliation and project closeout of the High School budget is ongoing.

DRAFT TOTAL PROJECT BUDGET - STAGE IV HIGH SCHOOL BUDGET
CENTRAL FALLS SCHOOL DISTRICT
August 1, 2026

DESCRIPTION	PREVIOUSLY ADJUSTED BUDGET	JULY 2026 ADJUSTMENTS	CURRENT BUDGET	COMMENT	PAID TO DATE	BALANCE TO FINISH	% COMPLETE
I. HARD COSTS							
Construction Cost	$ 90,075,260	$ 179,356	$ 90,254,616		$ 89,207,461	$ 1,047,156	99%
FEI Boost - Theatrical Equipment	$ 1,360,190		$ 1,360,190	*OCO 08*	$ 1,360,190	$ -	
FOI - Outdoor Furniture	$ 342,952	$ 48,583	$ 391,535	*OCO 22, 25*	$ 115,362	$ 276,173	
					$ -	$ -	
Owner Construction Contingency	$ 1,363,381.54	$ (246,718)	$ 1,116,663.74		$ -	$ 1,116,664	
HARD COSTS SUBTOTAL (with Contingency)	**$ 93,141,784**	**$ (18,779)**	**$ 93,123,006**		**$ 90,683,013**	**$ 2,439,993**	
II. SOFT COSTS							
Architectural & Engineering Fees							
Pre-Stage II (Stage I and Enabling Work)	$ 255,626		$ 255,626	Scoped	$ 255,644		100%
Stage I/II	$ 1,358,231		$ 1,358,231	Scoped	$ 1,358,230	$ 0	100%
Stage III/IV	$ 7,956,451		$ 7,956,451	Scoped	$ 7,954,649	$ 1,802	100%
A&E Fees Subtotal	**$ 9,570,308**	**$ -**	**$ 9,570,308**		**$ 9,568,523**	**$ 1,803**	**100%**
Owner's Project Management Fees							
Stage I/II	$ 50,000		$ 50,000	Scoped	$ 50,000	$ -	100%
Stage III/IV	$ 2,117,907	$ 5,805	$ 2,123,712	Scoped	$ 2,123,712	$ -	100%
Additional Services/Extra Reimbursement	$ 25,000	$ (5,805)	$ 19,195	Allowance	$ 10,786	$ 8,409	56%
Owner's Project Management Fees Subtotal	**$ 2,192,907**	**$ -**	**$ 2,192,907**		**$ 2,184,498**	**$ 8,409**	**100%**
Other Owner and Project Soft Costs							
Reimbursable Expenses	$ 18,473		$ 18,473	Allowance	$ 18,473	$ (0)	100%
Environmental Work - Higginson + Lonsdale	$ 166,800		$ 166,800	Scoped Allowance - Sage	$ 163,463	$ 3,337	98%
Commissioning Agent	$ 178,040		$ 178,040	Scoped 1.26.23	$ 141,790	$ 36,250	80%
HAZMAT Abatement & Demolition Monitoring (incl in AE)	$ -		$ -	Incl in AE	$ -	$ -	
On-Site Geotechnical Services* (incl in AE)	$ -		$ -	Incl in AE	$ -	$ -	
Project Approvals	$ -		$ -	Allowance	$ -	$ -	
Third Party QC Testing and Special Inspections	$ 292,416		$ 292,416	Allowance	$ 292,416	$ (0)	100%
Utility Company Fees and Backcharges	$ -		$ -	Allowance	$ -	$ -	
Moving Costs and Move Management	$ 36,780		$ 36,780	Allowance	$ 36,780	$ 0	100%
Printing and Advertising	$ -		$ -	Allowance	$ -	$ -	
Bonding Costs & Related Legal Fees*	$ -		$ -	Costs Covered by Proceeds	$ -	$ -	
Builder's Risk Insurance (Allowance)*	$ -		$ -	Allowance	$ -	$ -	
Building Permit Fee / State Fees	$ 600		$ 600	Allowance	$ 600	$ -	100%
Other Project Administrative Costs & Legal Fees	$ 12,533		$ 12,533	Allowance	$ 12,533	$ 0	100%
Other Owner and Project Soft Costs Subtotal	**$ 705,642**	**$ -**	**$ 705,642**		**$ 666,055**	**$ 39,587**	**94%**
Project Contingencies							
Owner Contingency (Soft Costs)	$ (0)		$ (0)		$ -	$ (0)	0%
Project Contingencies	**$ (0)**	**$ -**	**$ (0)**		**$ -**	**$ (0)**	**0%**
SOFT COSTS SUBTOTAL	**$ 12,468,857**	**$ -**	**$ 12,468,857**		**$ 12,419,076**	**$ 49,798**	**97%**
III. OTHER COSTS							
Furniture, Fixtures & Equipment (Allowance)	$ 1,591,378	$ 67,362	$ 1,658,740	Allowance @ $2,100/student	$ 1,635,209	$ 23,530	99%
Technology (Allowance)	$ 2,000,000		$ 2,000,000	Allowance @ $3,000/student	$ 1,903,218	$ 96,782	95%
Acquisition	$ 1,299,000		$ 1,299,000	Allowance	$ 1,299,000	$ -	100%
	$ -		$ -		$ -		
Site Remediation (carried in construction)	$ -		$ -	Allowance	$ -		
Demolition (carried in construction)	$ -		$ -		$ -		
Other Subtotal	**$ 4,890,378**	**$ 67,362**	**$ 4,957,740**	**$ -**	**$ 4,837,427**	**$ 120,313**	**%**
TOTAL PROJECT BUDGET	***$ 110,501,020***	***$ 48,583***	***$ 110,549,603***		***$ 107,939,516***	***$ 2,610,104***	***98%***

CFSD - HIGH SCHOOL OWNER CONSTRUCTION CONTINGENCY LOG

Jul-26

Cost Code	Description	Contract Value	Adjustment	New Contract Value	Notes
OCO-024	ASI#062R1 & R2 Lonsdale & Higg Spot Grades	$ 91,778,403	$ 79,703	$ 91,858,106	
OCO-024	ASI#062R1 & R2 Lonsdale & Higg Spot Grades (Winter Conditions)	$ 91,858,106	$ 60,356	$ 91,918,462	
OCO-024	VAV Air Sensors	$ 91,918,462	$ 14,063	$ 91,932,525	
OCO-024	Added Wood Blocking Terrace Decking	$ 91,932,525	$ 3,403	$ 91,935,927	
OCO-025	Musco Lighting Upgrades	$ 91,935,927	$ 24,901	$ 91,960,828	
OCO-025	Credit Student Dining Covers PCO #142R3	$ 91,960,828	$ (3,069)	$ 91,957,759	
OCO-025	Additional Site Furnishings	$ 91,957,759	$ 14,597	$ 91,972,356	FOI Funded, not impact to contingency
OCO-025	Main Entry Added Furnishings	$ 91,972,356	$ 33,986	$ 92,006,342	FOI Funded, not impact to contingency
FFE	Additional Teacher Tables / Desks		$ 13,849		*No impact to Brait Construction Contract*
FFE	Science Classroom Adjustments		$ 53,513		*No impact to Brait Construction Contract*
Total Adjustment to Contingency			$ 246,718		
Construction Contingency		$ 1,363,382.54	$ (246,718)	$ 1,116,664.74	

CFSD High School - Projected Owner Construction Contingency Log

Values represent projected contingency usage. Actual balance subject to CF/CFSD ("Ownership") approval.

Jul-26

Description	Value	
Owner Contingency Value	$2,154,004.00	
Fixed Potential Change Orders Approved by CF	$ 1,542,116.19	
Potential Change Orders Under review	$ -	
Pending Owner Requested Changes	$ -	
Total Value of Potential Change Orders Submitted	$ 1,542,116.19	
Projected Balance	**$611,887.81**	**28.41%**

3b. Track and Field Replacement Project

o Track and Field

- Early mobilization commenced in early July.
- Demolition of the existing track and field is nearing completion. Narragansett Improvement Company has begun the placement and compaction of materials.

o Retaining Wall

- Existing fence demolished.
- Drilling and installation of piles commenced in July and is expected to be completed mid-August.
- Wall concrete panels in fabrication. Panels are expected on site in August 2026.
- Coordination between the abutter and City is ongoing.

o Budget-

DRAFT TOTAL PROJECT BUDGET - CFHS Phase II: T&F COMPLEX
CENTRAL FALLS SCHOOL DISTRICT
08.01.26

DESCRIPTION	PREVIOUSLY ADJUSTED BUDGET	JULY 2026 ADJUSTMENTS	CURRENT BUDGET	COMMENT	PAID TO DATE	BALANCE TO FINISH	% COMPLETE
I. HARD COSTS							
Construction Cost							
Retaining Wall	$ 5,346,815		$ 5,346,815	***FINAL Brait Bro. CO***	$ 2,072,865	$ 3,273,950	39%
Retaining Wall Soil Removal Allowance	$ 430,000		$ 430,000		$ -	$ 430,000	0%
Track + Field	$ 7,695,000		$ 7,695,000	***FINAL NICO Contract***	$ 341,151	$ 7,353,849	4%
Owner Construction Contingency	$ 707,270		$ 707,270		$ -	$ 707,270	0%
HARD COSTS SUBTOTAL (with Contingency)	**$ 14,179,086**	**$ -**	**$ 14,179,086**		**$ 2,414,016**	**$ 11,765,070**	
II. SOFT COSTS							
Architectural & Engineering Fees							
Design Services	$ 651,466		$ 651,466		$ 523,415	$ 128,051	80%
A&E Fees Subtotal	**$ 651,466**	**$ -**	**$ 651,466**		**$ 523,415**	**$ 128,051**	**80%**
Owner's Project Management Fees							
Project Management Services	$ 240,000		$ 240,000		$ 162,217	$ 77,783	68%
Owner's Project Management Fees Subtotal	**$ 240,000**	**$ -**	**$ 240,000**		**$ 162,217**	**$ 77,783**	**68%**
Other Owner and Project Soft Costs							
Reimbursable Expenses							
Environmental Work - Higginson + Lonsdale	$ 100,000		$ 100,000	Allowance	$ 10,225	$ 89,776	10%
Commissioning Agent					$ -		
HAZMAT Abatement & Demolition Monitoring (incl in AE)					$ -		
On-Site Geotechnical Services* (incl in AE)					$ -		
Project Approvals					$ -		
Third Party QC Testing and Special Inspections	$ 150,000		$ 150,000	Allowance	$ -	$ 150,000	0%
Utility Company Fees and Backcharges					$ -		
Moving Costs and Move Management					$ -		
Printing and Advertising					$ -		
Bonding Costs & Related Legal Fees*					$ -		
Builder's Risk Insurance (Allowance)*	$ 10,000		$ 10,000	Allowance	$ -	$ 10,000	0%
Building Permit Fee / State Fees	$ 25,000		$ 25,000	Allowance	$ -	$ 25,000	0%
Other Project Administrative Costs & Legal Fees							
Other Owner and Project Soft Costs Subtotal	**$ 285,000**	**$ -**	**$ 285,000**		**$ 10,225**	**$ 274,776**	**4%**
Project Contingencies							
Owner Contingency (Soft Costs)	$ 69,818		$ 89,448		$ -	$ 89,448	0%
Project Contingencies	**$ 69,818**	**$ -**	**$ 89,448**		**$ -**	**$ 89,448**	**0%**
SOFT COSTS SUBTOTAL	**$ 1,246,284**	**$ -**	**$ 1,265,914**		**$ 695,857**	**$ 570,057**	**56%**
III. OTHER COSTS							
Furniture, Fixtures & Equipment (Allowance)	$ 200,000		$ 200,000		$ -	$ 200,000	0%
Acquisition	$ 174,631		$ 155,000	*67 Brook St. property*	$ 155,000	$ -	89%
Site Remediation (carried in construction)							
Demolition (carried in construction)							
Other Subtotal	**$ 374,631**	**$ -**	**$ 355,000**		**$ 155,000**	**$ 200,000**	**41%**
TOTAL PROJECT BUDGET	***$ 15,800,000***	***$ -***	***$ 15,800,000***	***$ -***	***$ 3,264,873***	***$ 12,535,127***	***21%***

CFSD Retaining Wall & Track and Field - Projected Owner Construction Contingency Log

Values represent projected contingency usage. Actual balance subject to CF/CFSD ("Ownership") approval.

May-26

	Description	Value	
	Owner Contingency Value	$707,270.00	
	Fixed Potential Change Orders Approved by CF	$ -	
	Potential Change Orders Under review	$ (245,404.00)	
	Total Value of Potential Change Orders Submitted	$ (245,404.00)	
	Projected Balance	**$952,674.00**	**134.70%**

CFSD TRACK + FIELD REPLACEMENT PROJECT - OWNER CONTINGENCY (SOFT COSTS) LOG					
Jul-26					
Cost Code	Description	Contract Value	Adjustment	New Contract Value	Notes
				$ -	
				$ -	
				$ -	
Total Adjustment to Contingency			$ -	$ -	
Owner's Contingency		$ 89,448.00	$ -	$ 89,448.00	

3c. Stage III - Dual Language Pre-Kindergarten – 8th Grade

- **Ai3 -**
  - No Presentation

- **RIDE – SBA Coordination**
  - RIDE Stage III 60% Construction Documents Submission
    - Comments issued by RIDE on June 24, 2026. Team responded on July 21, 2026.

- **Design Coordination**
  - Wall graphic design development is ongoing with CFSD and City feedback.
  - Exterior monumental signage reviewed with CFSD and City.
  - Interior signage translation coordinated with District.

- **Construction Coordination:**
  - *Demolition & Abatement*
    - S&R Construction remobilized on site after security detail approved by City and Ownership.
    - Abatement of High School is underway.

  - *Dual Language*
    - Non-mandatory site walk held July 9, 2026, at 1 pm.
    - Final addendum posted on August 4, 2026. Bids are due August 12, 2026, at 2 pm.

- **Project Budget** (see next page)

DRAFT TOTAL PROJECT BUDGET : DUAL LANGUAGE PK - 8

90% Construction Documents
CENTRAL FALLS SCHOOL DISTRICT
Central Falls, RI
8.1.26

DESCRIPTION	STAGE III: 90% CDS	JULY 2026 ADJUSTMENTS	CURRENT BUDGET	COMMENT	PAID TO DATE	BALANCE TO FINISH	% COMPLETE
I. HARD COSTS							
Construction Cost	$ 45,190,893		$ 45,190,893	*90% CD Estimate*		$ 46,252,452	
VALUE ENGINEERING						$ (748,752)	
ALTERNATES	$ 245,595		$ 245,595	*Add alternates to be determined at Bid.*		$ -	
SUBTOTAL w VE/ALTS	$ 45,436,488		$ 45,436,488			$ 45,503,700	
Owner Construction Contingency	$ 1,363,095		$ 1,363,095	3.0% Contingency		$ 1,365,111	
HARD COSTS SUBTOTAL (with Contingency)	**$ 46,799,583**	**$ -**	**$ 46,799,583**	**$ -**	**$ -**	**$ 46,881,832**	
II. SOFT COSTS						$ -	
Architectural & Engineering Fees						$ -	
Pre-Stage II (Stage I and Enabling Work)							
Pre Stage I					$ 170,400		
Stage I/II	$ 842,804		$ 842,803.76	Scoped	$ 842,804	$ -	100%
Stage III/IV	$ 5,454,829	$ 14,163	$ 5,468,991.50	Scoped	$ 4,484,998	$ 983,994	82%
A&E Fees Subtotal	**$ 6,297,633**	**$ 14,163**	**$ 6,311,795**		**$ 5,498,202**	**$ 983,994**	**87%**
Owner's Project Management Fees							
Stage I/II					$ 50,000	$ (50,000)	
Stage III/IV	$ 1,400,400		$ 1,400,400	Scoped	$ 299,200	$ 1,101,200	21%
Additional Services/Extra Reimbursement	$ 15,000		$ 15,000	Allowance	$ 5,000	$ 10,000	33%
Owner's Project Management Fees Subtotal	**$ 1,415,400**	**$ -**	**$ 1,415,400**	**$ -**	**$ 354,200**	**$ 1,111,200**	**25%**
Other Owner and Project Soft Costs							
Reimbursable Expenses	$ 25,000		$ 25,000	Allowance	$ -	$ 25,000	0%
Environmental	$ -			Incl in AE	$ -	$ -	
Commissioning Agent	$ 85,000		$ 85,000	Scoped 1.26.23	$ 23,074	$ 61,926	27%
HAZMAT Abatement & Demolition Monitoring (incl in AE)	$ 50,000		$ 50,000	Allowance	$ 15,952	$ 34,048	32%
On-Site Geotechnical Services* (incl in AE)	$ -			Incl in AE	$ -	$ -	
Project Approvals	$ 10,000		$ 10,000	Allowance	$ -	$ 10,000	0%
Third Party QC Testing and Special Inspections	$ 250,000		$ 250,000	Allowance	$ -	$ 250,000	0%
Utility Company Fees and Back charges	$ 75,000		$ 75,000	Allowance	$ -	$ 75,000	0%
Moving Costs and Move Management	$ 75,000		$ 75,000	Allowance	$ -	$ 75,000	0%
Printing and Advertising	$ 5,000		$ 5,000	Allowance	$ -	$ 5,000	0%
Bonding Costs & Related Legal Fees*	$ -			Assumes Costs Covered by Proceeds	$ -	$ -	
Builder's Risk Insurance (Allowance)*	$ 150,000		$ 150,000	Allowance	$ -	$ 150,000	0%
Building Permit Fee / State Fees	$ 25,000		$ 25,000	Allowance	$ -	$ 25,000	0%
Other Project Administrative Costs & Legal Fees	$ 10,000		$ 10,000	Allowance	$ -	$ 10,000	0%
Other Owner and Project Soft Costs Subtotal	**$ 760,000**	**$ -**	**$ 760,000**	**$ -**	**$ 39,026**	**$ 720,974**	**5%**
Project Contingencies							
Owner Contingency (Soft Costs)	$ 254,191	$ (14,163)	$ 240,028	3% Contingency	$ -	$ 254,191	0%
Project Contingencies	**$ 254,191**	**$ (14,163)**	**$ 240,028**		**$ -**	**$ 254,191**	
SOFT COSTS SUBTOTAL	**$ 8,727,224**	**$ -**	**$ 8,727,224**		**$ 5,891,427**	**$ 3,070,359**	
III. OTHER COSTS							
Furniture, Fixtures & Equipment (Allowance)	$ 938,700.00		$ 938,700.00	*Allowance @ $2,100/student*		$ 938,700	0%
Technology (Allowance)	$ 1,341,000		$ 1,341,000.00	*Allowance @ $3,000/student*		$ 1,206,900	0%
Acquisition							
Building Demolition/Abatement	$ 3,392,567	$ 29,807	$ 3,422,374.04	*S&R Bid Received 4.27.26*	$ 982,162	$ 2,440,212	25%
Building Demolition/Abatement Contingency	$ 523,987	$ (29,807)	$ 494,179.96		$ -		
Other Subtotal	**$ 6,196,254**	**$ -**	**$ 6,196,254**	**$ -**	**$ 982,162**	**$ 4,585,812**	**16**
TOTAL PROJECT BUDGET	***$ 61,723,060***	***$ -***	***$ 61,723,060***	*Excludes FOI Award Items - Generator, Outdoor Equipment*	***$ 6,873,589***	***$ 54,538,004***	***11%***

CFSD DUAL LANGUAGE - Additional Services

Stage III

Cost Code	Description	Contract Value	Adjustment	New Contract Value	Notes
Ai3	Land Survey - Abutters Property	$ 5,454,829.00	$ 14,162.50	$ 5,468,991.50	
Total Adjustment to Contingency			$ 14,162.50		
Remaining Soft Cost Contingency		$ 254,190.98	$ (14,162.50)	$ 240,028.48	

CFSD DUAL LANGUAGE - DEMO/ABATEMENT CONTINGENCY TRACKER

Cost Code	Description	Contract Value	Adjustment	New Contract Value	Notes
CO 1	July Security Detail	$ 3,392,567.00	$ 29,807.04	$ 3,422,374.04	*To be reconciled*
Total Adjustment to Contingency			$ 29,807.04		
Remaining Soft Cost Contingency		$ 523,987.00	$ (29,807.04)	$ 494,179.96	

3d. Facilities Opportunity Initiative FY26

o Application Status

- DL – Continued review of total project budget against included and additional scope (above approved project budget).

3e. Financial

o Change Orders/Amendments

- **Brait**
  - OCO – 024: **$157,524.40**
  - OCO – 025: **$70,414.75**
- **S&R Construction**
  - OCO – 01: **$29,807.04**
- **Ai3**
  - Amendment 25: **$14,162.50**
- **FFE**
  - Monitor: **$53,513.00**
  - Sheehans: **$13,848.65**

o Invoices

- **Bond Series 2025 Requisition #3** **$1,742,414.66**

  Brait, NICO, S&R Construction, Peregrine, Ai3, CDW Government, E Plus Technologies, Stephen Turner, Monitor Equipment

4. Project Updates On:

a. Apprenticeships: N/A

b. Minority/Women Business Enterprise:

$16,369,606 = +/- 15.04%

$108,858,006.75 (total less site acquisition, FEI, FOI)

5. School Building Committee Revolving Fund (Potential Vote)

a. 26/27 Revolving Fund Subcommittee Update:

- Ella Risk Minor Construction completed. Looks great. Working on specs for bathroom upgrade.s

6. Public Comment

No Public Comment

7. Vote on the following items:

The following invoices were presented for payment:

a. Payments of outstanding bills.

i. **Bond Series 2025 Requisition #3** **$1,742,414.66.**

Invoices From:

SUMMARY | Bond Series 2025 Requisition #3							
Vendor	**Vendor Address**	**Payment Instructions**	**Scope**	**Services**	**Invoice No.**	**Invoice Date**	**Approved Amount**
Brait Builders Corporation	57 Rockwood Road, Suite 3, Marshfield, MA 02050	Check via Mail	CFHS / Phase 2 TF Complex	Construction	App No. 28	7/28/2026	$541,412.80
S&R Corporation	706 Broadway Street Lowell, MA 01854	Check via Mail	CF Dual Language	Construction	App No. 002	7/31/2026	$615,461.64
Narragansett Improvement Company	223 Allens Avenue Providence, RI 02903	Check via Mail	CFHS - Phase 2 TF Complex	Construction	Requisition No. 2 20261864	7/22/2026	$244,625.00
Peregrine	20 Newman Ave, Ste. 1005 Rumford, RI 02916	Check via Mail	CFHS	OPM Services	2026-4078	6/30/2026	$5,805.00
Peregrine	20 Newman Ave, Ste. 1005 Rumford, RI 02916	Check via Mail	CF Dual Language	OPM Services	2026-4068	7/31/2026	$20,100.00
Peregrine	20 Newman Ave, Ste. 1005 Rumford, RI 02916	Check via Mail	CFHS - Phase 2 TF Complex	OPM Services	2026-4069	7/31/2026	$5,555.56
Ai3	111 Speen Street, Suite 300 Framingham, MA 01701	Check via Mail	CFHS - Phase 2 TF Complex	A/E Services	0059A-2202 .00	7/31/2026	$2,842.40
Ai3	111 Speen Street, Suite 300 Framingham, MA 01701	Check via Mail	CF Dual Language	A/E Services	0094B-2202 .00	7/31/2026	$60,925.33
Stephen Turner	317 Hope St Providence, RI 02906-2209	Check via Mail	CF Dual Language	Cx Services	6488	6/30/2026	$5,809.90
Stephen Turner	317 Hope St Providence, RI 02906-2209	Check via Mail	CFHS	Cx Services	6487	6/30/2026	$4,500.00

Eplus Technology	EPLUS TECHNOLOGY, INC. TAX ID: 54-1904151 / P.O. BOX 404398 ATLANTA, GA 30384-4398	Check via Mail	CFHS	Technology	V3104744	5/28/2026	$19,820.00
Eplus Technology	EPLUS TECHNOLOGY, INC. TAX ID: 54-1904151 / P.O. BOX 404398 ATLANTA, GA 30384-4398	Check via Mail	CFHS	Technology	V3104664	5/28/2026	$3,673.00
Monitor Equipment Co., Inc.	Monitor Equipment Co., Inc. 5 Benjamin Nye Circle Unit #3 Pocasset, MA 02559	Check via Mail	CFHS	FFE	7021	7/29/2026	$53,516.00
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ6R93V	6/6/2026	$261.57
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ6RJ8R	6/5/2026	$27,988.63
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ7KY8S	6/12/2026	$12,558.11
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ7LK7F	6/13/2026	$16,978.30

CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ7SN6I	6/16/2026	$24,312.00
CDW Govenment	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ7XE3N	6/16/2026	$1,071.60
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ8EN8P	6/19/2026	$25,831.50
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ8Q49Y	6/23/2026	$1,607.40
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ8Q73Y	6/23/2026	$810.60
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ8W16N	6/24/2026	$513.21
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ9FC3L	6/29/2026	$960.54
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ9LB8J	6/30/2026	$316.98
CDW Government	CDW Government 75 Remittance	Check via Mail	CFHS	Technology	AJ9LC7W	6/30/2026	$6,868.36

	Dr., Suite 1515 Chicago, IL 60675-1515						
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ9RB6I	7/1/2026	$1,838.10
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ9V28R	7/2/2026	$51.42
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ83W1I	6/25/2026	$1,772.00
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ84P4N	6/26/2026	$6,890.55
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ98H1B	7/7/2026	$184.35
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ98H7Z	7/7/2026	$1,516.00
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ1438A	4/30/2026	$1,750.00
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL	Check via Mail	CFHS	Technology	AJ6WU8U	6/8/2026	$74.26

	60675-1515						
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AK3E18N	7/24/2026	$1,393.25
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AK18C1E	7/15/2026	$3,636.82
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AK1279B	7/15/2026	$9,591.24
CDW Government	CDW Government 75 Remittance Dr., Suite 1515 Chicago, IL 60675-1515	Check via Mail	CFHS	Technology	AJ6583U	6/10/2026	$9,591.24
Total							**$1,742,414.66**

A Lynch made a motion to approve the **School Bond Series 2025 #3 for $1,742,414.66.** H. Rivers seconded the motion.

No Discussion

All In Favor

8. Motion to Adjourn

The motion to Adjourn at 10:22 am was made by A. Lynch and seconded by P. Demorais.

The next SBC meeting is on September 2, 2026.