

**SCHOOL COMMITTEE MEETING
AGENDA
WEDNESDAY, JULY 22, 2020
8:30 A.M.**

Per Governor Baker's order suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20, the public will not be allowed to physically access this School Committee meeting. Members of the Public can access this meeting via live stream at:

<https://us02web.zoom.us/j/82634778215?pwd=QTZOWDZkT1E4cGk5RDBoZFBLQXhGUT09>

Meeting ID: 826 3477 8215

Password: 9#h?&2

The School Committee reserves the right to implement additional remote participation procedures and will notify the public of these procedures as soon as practicable. Public comments are welcome via the chat box. Questions/Comments will be read and answered by the School Committee via live stream.

I. Call to Order

Chair announces the meeting is being recorded.

II. Review/Approve Minutes

A. Meeting of July 8, 2020

III. Information/Discussion Items

A. 8:35-8:55: School Reopening Update

B. 8:55-9:05: Budget Update

C. 9:05-9:15: School Committee Meeting for Goal Development

IV. Members'/Committee Reports as Needed

V. Warrants

A. Accounts Payable Warrant #0221; \$40,657.37

B. Accounts Payable Warrant #10220; \$43,583.13

C. Payroll Warrant #0321; \$237,767.69

D. Accounts Payable Warrant #10020; \$279,957.49

VI. Action Items

VII. Public Comments

VIII. Adjourn Meeting

The agenda items listed are those that the Chair reasonably anticipates will be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law. All School Committee meetings may be recorded via audio and video by the School Committee.

DRAFT

Carlisle School Committee
Minutes
Wednesday, July 8, 2020
8:30 a.m.
Remote Meeting Via Zoom

Present Via Zoom – School Committee: Christine Lear - Chair, Amanda Comperchio, Jack Huntress, Eva Mostoufi, Sara Wilson.

Present Via Zoom – School Administration: James O’Shea, Superintendent; Lori Bruce, Director of Student Support Services; Susan Pray, Business Manager; Rob Fortado, Supervisor of Buildings and Grounds; Nancy Anderson, Assistant to the Superintendent.

Meeting Documents:

Minutes of June 19, 2020	Committee Reorganization	CSC Member Handbook Draft
Accounts Payable Warrant #9820	Payroll Warrant # 9620	Accounts Payable Warrant #9420
Payroll Warrant #9520		

Note: Per Governor Baker’s order suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20, the public was not allowed to physically access this School Committee meeting. Members of the Public were able to access this meeting via live stream at:

<https://us02web.zoom.us/j/82468631455?pwd=a0V5b0ZWZTJCRHIF0FBtN3N3R1podz09>

Meeting ID: 824 6863 1455

Password: 90JNeY

Public comments were posted via the chat box. Questions/Comments were read and answered by the School Committee via live stream.

I. Call to Order

Jim O’Shea called the meeting to order at 8:36 a.m.

II. Committee Reorganization.

Ms. Lear made a motion to seat the Carlisle School Committee (CSC) members; Amanda Comperchio, Jack Huntress, Christine Lear, Eva Mostoufi and Sara Wilson; Ms. Wilson seconded the motion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye. Ms. Wilson made a motion to appoint Christine Lear as Chair of the CSC for 2020-2021; Mr. Huntress seconded the motion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye. Ms. Lear made a motion to appoint Sara Wilson as Vice Chair of the CSC; Mr. Huntress seconded the motion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye. Ms. Wilson moved to

appoint Nancy Anderson as CSC recording secretary; Ms. Mostoufi seconded the motion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye. Ms. Wilson moved to appoint Ann Mahan as treasurer of the Carlisle School District; Mr. Huntress seconded the motion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye. Ms. Comperchio moved to appoint Sara Wilson and Eva Mostoufi as members of the Concord-Carlisle Regional School Committee; Mr. Huntress seconded the motion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye. Ms. Mostoufi moved to appoint Jim O'Shea as the EDCO board member and the EDCO advisory member; Ms. Wilson seconded the motion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye.

Ms. Lear reviewed the subcommittee members. Members of the Policy Subcommittee are Ms. Lear and Ms. Comperchio. Member of the Special Education Subcommittee are Ms. Mostoufi and Ms. Comperchio. Ms. Mostoufi will also be a liaison to SEPAC. Mr. Huntress will be a liaison to the Budget and Visioning committees. Ms. Lear will be a member of Municipal Facilities. Ms. Mostoufi and Ms. Wilson will be representatives on the Concord Carlisle Regional School Committee. Ms. Lear is a Town liaison to the Solar Project. Ms. Mostoufi is a Town liaison to Master Planning. Ms. Lear confirmed that the meeting is being recorded.

III. Review/Approve Minutes

Ms. Mostoufi moved to approve the minutes of June 19, 2020; Ms. Wilson seconded the motion. There was no discussion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson aye.

IV. Information/Discussion Items

- A. School Reopening Update. Mr. O'Shea shared that the first day of the Summer Program went well with the new procedures and protocols in place to support safety for students and adults. The State released initial school reopening guidance, and it was less prescriptive than previously touted. The goal is to for the safe return of students to an in person school setting. Districts are to plan for 3 learning models; an in-person program, a hybrid of in-person and remote, and a 100% remote program. The guidance stated that masks should be worn for all students in grade 2 and above, understanding the need for breaks from wearing the masks. The physical distancing recommendation is a minimum of 3 feet, with an aim for 6 feet. The plan is to keep students in the same group throughout the day. Parents should keep students home if they aren't feeling well. Hand washing and sanitizing is stressed along with cleaning and disinfecting the facility. The Back to School Task Force (BTSTF) is meeting regularly and discussing planning, ideas and approaches to reopening. The School is identifying the additional resources that are needed including furniture, supplies, and PPE to support safe and healthy programming. The solar canopy installation is underway along with the Performing Arts studio. Building cleaning is ongoing. School offices are open. The school is hosting the Summer Fun program. Mr. O'Shea is in close contact with the LEPC. He thanked everyone for the ongoing cooperation, understanding and support as we navigate these challenging times and circumstances. Bethany Richmond was recognized and asked if the BTSTF or Mr. O'Shea will provide us with plans for reopening.? Mr. O'Shea answered that the School is hoping for a 100 % in person program, and will

have that plan in the next few weeks. Work on the remote learning plan will continue. The hybrid model needs more work as well. Mr. O'Shea will reach out to parents in the next week and a half but won't have more than an overview to provide to parents. Ms. Wilson asked that considering the state isn't prescribing specific plans to schools, to what extent to we collaborate with other districts to figure out strategies? Mr. O'Shea answered that he is in communication with superintendents across the state and is also looking to see if resources can be shared. Ms. Mostoufi asked about the challenges in the hybrid model. Mr. O'Shea answered that both the remote plan and the hybrid plan will be challenging. Younger students need supervision and direct instruction. Parents have their own circumstances and don't have the time or training to make an at-home model work well. Students miss out on both social emotional and academic support. Mr. O'Shea believes it is most beneficial for students' health and well-being and their academic development to be in an in person educational model. The hybrid may be used for students who are in quarantine. The model with school being on a week and off a week is not beneficial to students or families. Ms. Wilson asked what percent of students could be accommodated in an in person model? Mr. O'Shea answered that the classrooms have desks spaced out, and believes all of the students can come back with a minimum of 3 feet of distancing, and up to 4 and 5 feet, which is a function of the small class sizes. Ms. Lear is confident we will come up with a safe plan.

- B. New Member Update. Ms. Lear congratulated the new members and asked each of them for comments. Ms. Comperchio is very excited to be a member and to get involved. She first considered running for School Committee in February/March. She works in educational technology, specifically in higher ed. She has lived in Carlisle since 2018, and has two sons; one in 5th grade one in 7th grade. Mr. Huntress thanked Ms. Lear and said that he grew up in a small rural town in Massachusetts similar to Carlisle. His parents gave back a lot to their Town and he wants to do that as well. He noted that a lot gets accomplished by citizens participating on committees. He is a product of public education. He has two children in grades 3 and 5. He wants to make a positive impact, is looking forward to working on the committee and is grateful for the opportunity. Ms. Lear recognized Anne Mahan, the new Business Manager. Ms. Mahan said that her first week has been great.
- C. New Member Training. Ms. Lear noted that MASC does School Committee member trainings and the link was sent in the packet. Ms. Wilson believed that the trainings have been broken up into shorter components. Ms. Lear added that the trainings are mandatory. If new members have any questions, they should contact Ms. Lear or Ms. Anderson.
- D. Committee Handbook. Ms. Lear wanted to give School Committee members a handbook to reference. She updated a handbook from a neighboring town with Carlisle information. She asked the members to review it and decide if it is useful. Next year the committee can consider formalizing it for new members.

IV. Members'/Committee Reports as Needed.

CCRS: Ms. Mostoufi shared that there is a parent forum July 9 at 2 p.m. with the Concord reopening task force. Ms. Mostoufi will share the link.

V. Warrants

DRAFT

- A. Accounts Payable Warrant #9820; \$174,655.76
- B. Payroll Warrant #9620; \$301,863.58
- C. Accounts Payable Warrant #9420; \$43,902.92
- D. Payroll Warrant #9520; 428,564.40

Ms. Mahan added that these warrants are closing out FY20. There will be more warrants to come.

VI. Action Items

The next CSC meeting is on July 22 at 8:30 a.m.

VII. Public Comments

There were no public comments.

VIII. Adjourn Meeting

Ms. Wilson made a motion to adjourn the meeting; Mr. Huntress seconded the motion. The following votes were taken in Roll Call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye. The public meeting was adjourned at 9:13 a.m.

Respectfully submitted,

Nancy Anderson
Assistant to the Superintendent

DATE: 07/01/2020 WARRANT: 0221 AMOUNT: \$ 40,657.37

TO THE TREASURER OF THE TOWN OF CARLISLE
Pay to each of the persons named below, the sum set
against their respective names, amounting in the aggregate
to _____ Dollars
Priscilla Dumka, Town Accountant _____

Timothy D. Goddard, Chief Procurement Officer _____

Barbara T Arnold, Selectman _____
Luke R Ascolillo, Selectman _____
Nathan Brown, Selectman _____
Alan L Lewis, Selectman _____
Katherine T Reid, Selectman _____



A large, stylized handwritten signature in blue ink is written across the bottom of the page. To the right of the signature, the date "7/17/2020" is written in blue ink.

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 0221 07/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
420 LEXINGTON ALARM SYSTEM	1 14233	52408	00001	INV 07/01/2020	Contracted	632295	95106		
						1,663.20			
						CHECK TOTAL			1,663.20
801 M.A.S.S.	1 12203	55406	00000	INV 07/01/2020	School Adm Membership	05/12/20	95107		
						1,800.00			
						CHECK TOTAL			1,800.00
844 AWWA	1 14133	55504	00000	INV 07/01/2020	Utility Se Water	7001798715	95108		
						105.00			
						CHECK TOTAL			105.00
1109 M. A. S. C.	1 12103	55406	00000	INV 07/01/2020	School Com Membership	20210034	95109		
						4,859.00			
						CHECK TOTAL			4,859.00
5729 Renaissance Learning,	1 12401	54160	00000	INV 07/01/2020	Texts, Reg Language A	410314	95110		
						2,760.75			
						CHECK TOTAL			2,760.75
8578 Konica Minolta Premier	1 14233	52408	00001	INV 07/01/2020	Maintenanc Contracted	35755059	95111		
						268.80			
						CHECK TOTAL			268.80
8976 School Dude	1 14223	54408	00001	INV 07/01/2020	Maintenanc Contracted	70988	95112		
						3,232.86			
						CHECK TOTAL			3,232.86
9441 Frontline Technologies	1 12103	55406	00000	INV 07/01/2020	School Com Membership	117348	95113		
						5,157.98			
						CHECK TOTAL			5,157.98
10620 SCENARIO LEARNING LLC	1 12401	54200	00001	INV 07/01/2020	Texts, Reg Technology	7308	95115		
						2,000.00			
						CHECK TOTAL			2,000.00
10643 TOBIT DYNAVOX, LLC	1 12302	54402	00000	INV 07/01/2020	SPED Invoice Net	0017900	95116		
						895.50			
						CHECK TOTAL			895.50

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 0221 07/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10697	MEYVORTEX INC			INV	07/01/2020				
	1 14133 55503			Utility Se Telephone		782398	95117		
				Invoice Net		544.83			
						544.83			
				CHECK TOTAL		544.83			
11050	SEESAW LEARNING INC			INV	07/01/2020				
	1 12401 54200			Texts, Reg Technology		2020-27087	95118		
				Invoice Net		1,842.50			
				CHECK TOTAL		1,842.50			
11310	INTRADO INTERACTIVE SE			INV	07/01/2020				
	1 12401 54200			Texts, Reg Technology		119619	95119		
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
11421	CHERRYROAD TECHNOLOGIE			INV	07/01/2020				
	1 12401 54200			Texts, Reg Technology		3010568-IN	95120		
				Invoice Net		2,431.76			
				CHECK TOTAL		2,431.76			
11421	CHERRYROAD TECHNOLOGIE			INV	07/01/2020				
	1 12401 54200			Texts, Reg Technology		3010537-IN	95121		
				Invoice Net		10,301.08			
				CHECK TOTAL		10,301.08			
11458	MASS PARTNERSHIPS FOR			INV	07/01/2020				
	1 12103 55406			School Com Membership		4393	95122		
				Invoice Net		926.11			
				CHECK TOTAL		926.11			
11625	DYSLEXIA TRAINING INST			INV	07/01/2020				
	1 12301 54270			REGULAR ED Profession		Summer 2020 Rowland	95123		
				Invoice Net		618.00			
				CHECK TOTAL		618.00			
=====									
17	INVOICES			WARRANT TOTAL		40,657.37			
				CASH ACCOUNT BALANCE		15,000,578.64			
=====									

WARRANT: 0221 07/01/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001 12103	School Committee 001 -300-250-55406		
001 12203	School Administrat 001 -300-200-55406		
001 12301	REGULAR ED. PROGRA 001 -300-255-54270		
001 12302	Student Services/S 001 -300-256-54402		
001 12401	Texts, Regular Edu 001 -300-264-54160		
001 12401	Texts, Regular Edu 001 -300-264-54200		
001 14133	Utility Services 001 -300-260-55503		
001 14133	Utility Services 001 -300-260-55504		
001 14223	Maintenance Of Bui 001 -300-268-54408		
001 14233	Maintenance Of Eqy 001 -300-210-52408		
CASH ACCOUNT 00000 10200 BALANCE 15,000,578.64			
		FUND TOTAL	
		40,657.37	
=====			
	WARRANT SUMMARY TOTAL	40,657.37	
=====			
	GRAND TOTAL	40,657.37	
=====			

** END OF REPORT - Generated by Nancy Donnelly **

DATE: 06/30/2020 WARRANT: 10220 AMOUNT: \$ 43,583.13

TO THE TREASURER OF THE TOWN OF CARLISLE
Pay to each of the persons named below, the sum set
against their respective names, amounting in the aggregate
to _____ Dollars
Priscilla Dumka, Town Accountant

Timothy D. Goddard, Chief Procurement Officer

- Barbara T Arnold, Selectman
- Luke R Ascolillo, Selectman
- Alan L Lewis, Selectman
- Seth D Model, Selectman
- Katherine T Reid, Selectman

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 10220 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 Carlisle Mosquito 1 12103 55411		00001	School Com Invoice Net	INV	06/30/2020	5811 30.00 30.00	95395		
						CHECK TOTAL	30.00		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211544955 33.54	95298		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211544592 31.32	95299		
343 W.B. MASON 1 12301 54231		00001	REGULAR ED Invoice Net	INV	06/30/2020	211541831 15.44	95300		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211544474 56.94	95301		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211545210 47.15	95302		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211545293 47.17	95303		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211545149 38.18	95304		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211545039 59.91	95305		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211545542 14.96	95306		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211551248 50.40	95307		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211545435 79.17	95308		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211544997 38.63	95309		
343 W.B. MASON 1 12302 54401		00001	SPED Invoice Net	INV	06/30/2020	211544998 3.13	95310		
343 W.B. MASON 1 12401 54110		00001	Texts, Reg Invoice Net	INV	06/30/2020	211544836 60.19	95311		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 10220 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
343 W.B. MASON	54110	00001		INV	06/30/2020	211544495	95312		
1 12401		Texts, Reg		Texts, supp		63.14			
		Invoice Net				63.14			
343 W.B. MASON	54110	00001		INV	06/30/2020	211544346	95313		
1 12401		Texts, Reg		Texts, supp		12.83			
		Invoice Net				12.83			
343 W.B. MASON	54401	00001		INV	06/30/2020	211544427	95314		
1 12302		SPED		Supplies		31.04			
		Invoice Net				31.04			
343 W.B. MASON	54110	00001		INV	06/30/2020	211544228	95315		
1 12401		Texts, Reg		Texts, supp		5.33			
		Invoice Net				5.33			
343 W.B. MASON	54401	00001		INV	06/30/2020	211541850	95316		
1 12203		School Adm		Office Sup		922.85			
		Invoice Net				922.85			
343 W.B. MASON	54401	00001		INV	06/30/2020	211541762	95317		
1 12302		SPED		Supplies		57.50			
		Invoice Net				57.50			
343 W.B. MASON	54110	00001		INV	06/30/2020	211545342	95318		
1 12401		Texts, Reg		Texts, supp		52.72			
		Invoice Net				52.72			
343 W.B. MASON	54110	00001		INV	06/30/2020	211720455	95396		
1 12401		Texts, Reg		Texts, supp		13.99			
		Invoice Net				13.99			
343 W.B. MASON	54180	00001		INV	06/30/2020	211720527	95397		
1 12401		Texts, Reg		Social Stu		3.12			
		Invoice Net				3.12			
343 W.B. MASON	54401	00001		INV	06/30/2020	211719640	95398		
1 12203		School Adm		Office Sup		77.97			
		Invoice Net				77.97			
						CHECK TOTAL	1,816.62		
608 SCHOOL SPECIALTY	54110	00001		INV	06/30/2020	208125340641	95319		
1 12401		Texts, Reg		Texts, supp		112.41			
		Invoice Net				112.41			
608 SCHOOL SPECIALTY	54110	00001		INV	06/30/2020	208125340646	95320		
1 12401		Texts, Reg		Texts, supp		62.26			
		Invoice Net				62.26			
608 SCHOOL SPECIALTY	54401	00001		INV	06/30/2020	208125341988	95321		
1 12302		SPED		Supplies		161.09			
		Invoice Net				161.09			
608 SCHOOL SPECIALTY	54110	00001		INV	06/30/2020	208125341913	95322		
1 12401		Texts, Reg		Texts, supp		56.87			
		Invoice Net				56.87			
608 SCHOOL SPECIALTY	54401	00001		INV	06/30/2020	208125340509	95323		
1 12302		SPED		Supplies		157.96			
		Invoice Net				157.96			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 10220 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
608 SCHOOL SPECIALTY	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	208125340596	95324		
				Invoice Net		110.84			
608 SCHOOL SPECIALTY	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	308103548512	95325		
				Invoice Net		173.43			
608 SCHOOL SPECIALTY	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	308103548510	95326		
				Invoice Net		252.96			
608 SCHOOL SPECIALTY	1 12301 54220	00001	INV	REGULAR ED	06/30/2020	308103548511	95327		
				Art suppli		1,455.58			
608 SCHOOL SPECIALTY	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	208125339222	95328		
				Invoice Net		92.41			
				Invoice Net		92.41			
				CHECK TOTAL		2,635.81			
841 MCGRAW-HILL School Ed.	1 12401 54170	00001	INV	Texts, Reg	06/30/2020	113347285001	95400		
				Math		10,026.04			
841 MCGRAW-HILL School Ed.	1 12401 54170	00001	INV	Texts, Reg	06/30/2020	113362759001	95401		
				Math		504.36			
				Math		504.36			
				CHECK TOTAL		10,530.40			
3366 Really Good Stuff	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	7264019	95402		
				Invoice Net		30.78			
3366 Really Good Stuff	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	72640111111	95403		
				Invoice Net		86.33			
3366 Really Good Stuff	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	7264013	95404		
				Invoice Net		68.38			
3366 Really Good Stuff	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	7264016	95405		
				Invoice Net		30.33			
3366 Really Good Stuff	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	7264014	95406		
				Invoice Net		199.68			
3366 Really Good Stuff	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	7264010	95407		
				Invoice Net		58.77			
3366 Really Good Stuff	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	7264018	95408		
				Invoice Net		55.48			
3366 Really Good Stuff	1 12401 54110	00001	INV	Texts, Reg	06/30/2020	7264017	95409		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 10220 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 12401	54110			Texts, Reg		57.11			
				Invoice Net		57.11			
3366	Really Good Stuff	00001		INV	06/30/2020	7264009	95410		
1 12401	54110			Texts, Reg		133.02			
				Invoice Net		133.02			
				CHECK TOTAL		719.88			
3368	MacGill & Co.	00001		INV	06/30/2020	723257	95412		
1 13203	54401			Health Ser		602.69			
				Invoice Net		602.69			
				CHECK TOTAL		602.69			
5203	Presentation Systems,	00000		INV	06/30/2020	54960	95329		
1 12301	54110			REGULAR ED		1,965.00			
				Invoice Net		1,965.00			
				CHECK TOTAL		1,965.00			
7130	PHYLLIS BEWICK	00000		INV	06/30/2020	May & June	95411		
1 15102	55410			Tuition to		8,945.00			
				Invoice Net		8,945.00			
				CHECK TOTAL		8,945.00			
9097	Maya Bery	00000		INV	06/30/2020	America Assoc	95413		
1 12301	54270			REGULAR ED		683.13			
				Invoice Net		683.13			
				CHECK TOTAL		683.13			
9351	CPM Educational Progra	00000		INV	06/30/2020	2002231	95330		
1 12401	54170			Texts, Reg		4,449.50			
				Invoice Net		4,449.50			
				CHECK TOTAL		4,449.50			
9441	Frontline Technologies	00000		INV	06/30/2020	INVESEP9776	95334		
1 12302	52408			SPED		437.92			
				Invoice Net		437.92			
				CHECK TOTAL		437.92			
9639	EVERSOURCE	00002		INV	06/30/2020	27676760013	95331		
1 14113	54403			CUSTODIAL		376.73			
				Invoice Net		376.73			
9639	EVERSOURCE	00002		INV	06/30/2020	26191191001 #12	95414		
1 14133	55502			Utility Se		9,105.09			
				Invoice Net		9,105.09			
				CHECK TOTAL		9,481.82			
9910	Learning A-Z	00001		INV	06/30/2020	2347748	95332		
1 12401	54160			Texts, Reg		461.80			
				Invoice Net		461.80			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9910 Learning A-Z	54160	00001		INV	06/30/2020	2347747	95333		
1 12401		Texts, Reg		Language A		461.80			
		Invoice Net				461.80			
						CHECK TOTAL	923.60		
11003 ANNE SPIEGEL	54270	00000		INV	06/30/2020	Using G-Suite	95415		
1 12301		REGULAR ED		Profession		361.76			
		Invoice Net				361.76			
						CHECK TOTAL	361.76		
=====						43,583.13			
57 INVOICES						43,583.13			
=====						43,583.13			
WARRANT TOTAL						43,583.13			
=====						15,021,655.06			
CASH ACCOUNT BALANCE						15,021,655.06			
=====									

WARRANT: 10220 06/30/2020

FUND ORG	ACCOUNT	AMOUNT	AVL BUDGET
001 12103	School Committee 001 -300-250-55411		
001 12203	School Administrat 001 -300-200-54401		
001 12301	REGULAR ED. PROGRA 001 -300-255-54110	30.00	-6,194.27
001 12301	REGULAR ED. PROGRA 001 -300-255-54220	1,000.82	29,113.20
001 12301	REGULAR ED. PROGRA 001 -300-255-54231	1,965.00	111,594.18
001 12301	REGULAR ED. PROGRA 001 -300-255-54270	1,455.58	111,594.18
001 12302	Student Services/S 001 -300-256-52408	15.44	111,594.18
001 12302	Student Services/S 001 -300-256-54401	1,044.89	111,594.18
001 12401	Texts, Regular Edu 001 -300-264-54110	437.92	133,509.37
001 12401	Texts, Regular Edu 001 -300-264-54160	410.72	133,509.37
001 12401	Texts, Regular Edu 001 -300-264-54170	2,286.63	60,868.41
001 12401	Texts, Regular Edu 001 -300-264-54180	923.60	60,868.41
001 13203	Health Services 001 -300-263-54401	14,979.90	60,868.41
001 14113	CUSTODIAL 001 -300-269-54403	3.12	60,868.41
001 14133	Utility Services 001 -300-260-55502	602.69	-898.14
001 15102	Tuition to Mass. S 001 -300-265-55410	376.73	24,799.00
		9,105.09	22,477.48
		8,945.00	-15,551.12
	FUND TOTAL	43,583.13	

WARRANT SUMMARY TOTAL	AMOUNT	AVL BUDGET
WARRANT SUMMARY TOTAL	43,583.13	
GRAND TOTAL	43,583.13	

** END OF REPORT - Generated by Nancy Donnelly **



07/08/2020 10:57
1075pris1

Town of Carlisle
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 07/08/2020 WARRANT: 0321 AMOUNT: \$ 237,767.69

TO THE TREASURER OF THE TOWN OF CARLISLE

Pay to each of the persons named below, the sum set
against their respective names, amounting in the aggregate
to _____ Dollars

Priscilla Dumka, Town Accountant _____

· Timothy D. Goddard, Chief Procurement Officer _____

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Barbara T Arnold, Selectman _____

· Luke R Ascolillo, Selectman _____

· Alan L Lewis, Selectman _____

· Seth D Model, Selectman _____

· Katherine T Reid, Selectman _____

S. 7/10/2020



07/08/2020 10:57
1075pris1

Town of Carlisle
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 0321 07/08/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 00000		10200	TREASURER'S CASH								
	482 payroll other g	00000	95036		DD	07/01/2020	40,852.13		1000187		
	INVOICE:										
	482 payroll other g	00000	95138		DD	07/02/2020	16,730.23		1000188		
	INVOICE:										
	482 payroll other g	00000	95288		DD	07/02/2020	180,185.33		1000189		
	INVOICE:										
							237,767.69	CASH ACCOUNT	00000	10200	TOTAL



07/08/2020 10:57
1075pris1

| Town of Carlisle
| DETAIL INVOICE LIST

| P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 0321 07/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Priscilla Dumka **

DATE: 06/30/2020 WARRANT: 10020 AMOUNT: \$ 279,957.49

TO THE TREASURER OF THE TOWN OF CARLISLE
Pay to each of the persons named below, the sum set
against their respective names, amounting in the aggregate
to _____ Dollars
Priscilla Dumka, Town Accountant

Timothy D. Goddard, Chief Procurement Officer

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Barbara T Arnold, Selectman

Luke R Ascolillo, Selectman

Alan L Lewis, Selectman

Seth D Model, Selectman

Katherine T Reid, Selectman

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 10020 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10 NationalGrid	55501	00001		INV	06/30/2020	49489-10080 12	95139		
1 14123				Gas Heat		141.41			
				Invoice Net		141.41			
						CHECK TOTAL			141.41
10 NationalGrid	55501	00001		INV	06/30/2020	49489-10030 12	95140		
1 14123				Gas Heat		153.73			
				Invoice Net		153.73			
10 NationalGrid	55501	00001		INV	06/30/2020	49489-10040 12	95141		
1 14123				Gas Heat		133.23			
				Invoice Net		133.23			
						CHECK TOTAL			286.96
39 BEDFORD CHARTER SERVIC	52408	00000		INV	06/30/2020	3151	95103		
1 13301				Transporta		25,903.80			
				Invoice Net		25,903.80			
39 BEDFORD CHARTER SERVIC	52408	00000		INV	06/30/2020	3152	95104		
1 13301				Transporta		25,903.80			
				Invoice Net		25,903.80			
39 BEDFORD CHARTER SERVIC	52408	00000		INV	06/30/2020	Revised 3079	95105		
1 13301				Transporta		30,132.54			
				Invoice Net		30,132.54			
						CHECK TOTAL			81,940.14
46 DICK BLICK	54220	00001		INV	06/30/2020	4026241	95143		
1 12301				Art suppli		515.50			
				REGULAR ED		515.50			
				Invoice Net					515.50
308 PPC PRODUCTS &	54110	00000		INV	06/30/2020	208125339223	95198		
1 12401				Texts, Reg		152.40			
				Invoice Net		152.40			
308 PPC PRODUCTS &	54110	00000		INV	06/30/2020	208125338968	95201		
1 12401				Texts, Reg		120.79			
				Invoice Net		120.79			
						CHECK TOTAL			273.19
343 W.B. MASON	54110	00001		INV	06/30/2020	211462420	95144		
1 12401				Texts, Reg		23.88			
				Invoice Net		23.88			
343 W.B. MASON	54110	00001		INV	06/30/2020	211462377	95145		
1 12401				Texts, Reg		160.31			
				Invoice Net		160.31			
343 W.B. MASON	54110	00001		INV	06/30/2020	211462375	95146		
1 12401				Texts, Reg		18.39			
				Invoice Net		18.39			
343 W.B. MASON	54110	00001		INV	06/30/2020	211474885	95147		

CASH ACCOUNT: 0000 10200 TREASURER'S CASH

WARRANT: 10020 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		48.85			
1 12213	54401	00001		INV 06/30/2020		48.85	95148		
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		43.72			
1 12401	54110	00001		INV 06/30/2020		43.72	95149		
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		61.28			
1 12401	54110	00001		INV 06/30/2020		61.28	95150		
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		127.26			
1 12401	54110	00001		INV 06/30/2020		127.26	95151		
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		35.98			
1 12301	54231	00001		REGULAR ED ELL Suppl		211460940	95152		
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		40.55			
1 12401	54110	00001		INV 06/30/2020		40.55	95153		
343 W.B. MASON	54401	00001		Texts, Reg Invoice Net		49.41			
1 12302	54401	00001		INV 06/30/2020		49.41	95154		
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		58.15			
1 12401	54110	00001		INV 06/30/2020		58.15	95155		
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		43.28			
1 12401	54110	00001		INV 06/30/2020		43.28	95156		
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		54.02			
1 12401	54110	00001		INV 06/30/2020		54.02	95157		
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		211590736			
1 12401	54110	00001		INV 06/30/2020		211590736	95159		
343 W.B. MASON	54401	00001		Texts, Reg Invoice Net		1.96			
1 12302	54401	00001		INV 06/30/2020		1.96	95160		
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		3.74			
1 12401	54110	00001		INV 06/30/2020		3.74	95162		
343 W.B. MASON	54110	00001		Texts, Reg Invoice Net		4.88			
1 12401	54110	00001		INV 06/30/2020		4.88	95165		
343 W.B. MASON	54401	00001		Texts, Reg Invoice Net		9.54			
1 12203	54401	00001		INV 06/30/2020		9.54	95167		
				School Adm Office Sup		74.97			
				Invoice Net		74.97			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 10020 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
343 W.B. MASON	54110	00001		INV	06/30/2020	211636805	95169		
1 12401		Texts, Reg		Texts, supp		1.60			
		Invoice Net				1.60			
343 W.B. MASON	54110	00001		INV	06/30/2020	211462214	95170		
1 12401		Texts, Reg		Texts, supp		152.51			
		Invoice Net				152.51			
343 W.B. MASON	54110	00001		INV	06/30/2020	211462226	95172		
1 12401		Texts, Reg		Texts, supp		42.46			
		Invoice Net				42.46			
343 W.B. MASON	54110	00001		INV	06/30/2020	211462893	95174		
1 12401		Texts, Reg		Texts, supp		9.36			
		Invoice Net				9.36			
343 W.B. MASON	54110	00001		INV	06/30/2020	211462763	95175		
1 12401		Texts, Reg		Texts, supp		154.94			
		Invoice Net				154.94			
343 W.B. MASON	54110	00001		INV	06/30/2020	211462721	95176		
1 12401		Texts, Reg		Texts, supp		170.12			
		Invoice Net				170.12			
343 W.B. MASON	54401	00001		INV	06/30/2020	211462664	95178		
1 12302		SPED		Supplies		14.32			
		Invoice Net				14.32			
343 W.B. MASON	54110	00001		INV	06/30/2020	211462643	95179		
1 12401		Texts, Reg		Texts, supp		12.54			
		Invoice Net				12.54			
343 W.B. MASON	54110	00001		INV	06/30/2020	211462601	95181		
1 12401		Texts, Reg		Texts, supp		71.03			
		Invoice Net				71.03			
343 W.B. MASON	54110	00001		INV	06/30/2020	211505236	95183		
1 12401		Texts, Reg		Texts, supp		6.00			
		Invoice Net				6.00			
343 W.B. MASON	54110	00001		INV	06/30/2020	211462484	95185		
1 12401		Texts, Reg		Texts, supp		128.48			
		Invoice Net				128.48			
343 W.B. MASON	54110	00001		INV	06/30/2020	211462461	95186		
1 12401		Texts, Reg		Texts, supp		153.71			
		Invoice Net				153.71			
						CHECK TOTAL		1,818.04	
347 CASE	52408	00000		INV	06/30/2020	60-0004	95072		
1 13302		SPED Trans		Contracted		150,000.00			
		Invoice Net				150,000.00			
347 CASE	55410	00000		INV	06/30/2020	21-S-0001	95073		
1 15102		Tuition to		Tuition		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL		160,000.00	
422 Apple, Inc.		00001	20654	INV	06/30/2020	AC22166779	95011		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 10020 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 12401	54200			Texts, Reg Invoice Net	Technology	1,889.85			
						1,889.85			
						CHECK TOTAL	1,889.85		
608 SCHOOL SPECIALTY	1 12301 54110	00001	20662	INV	06/26/2020	308103536089	95013		
				REGULAR ED General Su		1,923.63			
				Invoice Net		1,923.63			
608 SCHOOL SPECIALTY	1 12301 54220	00001		INV	06/30/2020	308103541212	95188		
				REGULAR ED Art suppli		163.65			
				Invoice Net		163.65			
608 SCHOOL SPECIALTY	1 12213 54401	00001		INV	06/30/2020	208125341055	95190		
				BUSINESS O Office Sup		24.11			
				Invoice Net		24.11			
608 SCHOOL SPECIALTY	1 12401 54110	00001		INV	06/30/2020	208125341051	95191		
				Texts, Reg Texts, supp		60.27			
				Invoice Net		60.27			
608 SCHOOL SPECIALTY	1 12401 54110	00001		INV	06/30/2020	208125341970	95192		
				Texts, Reg Texts, supp		34.36			
				Invoice Net		34.36			
608 SCHOOL SPECIALTY	1 12401 54110	00001		INV	06/30/2020	208125342022	95193		
				Texts, Reg Texts, supp		58.38			
				Invoice Net		58.38			
608 SCHOOL SPECIALTY	1 12401 54110	00001		INV	06/30/2020	208125341906	95195		
				Texts, Reg Texts, supp		75.67			
				Invoice Net		75.67			
608 SCHOOL SPECIALTY	1 12401 54110	00001		INV	06/30/2020	208125338954	95197		
				Texts, Reg Texts, supp		175.35			
				Invoice Net		175.35			
608 SCHOOL SPECIALTY	1 12401 54110	00001		INV	06/30/2020	208125339223	95248		
				Texts, Reg Texts, supp		152.40			
				Invoice Net		152.40			
608 SCHOOL SPECIALTY	1 12401 54110	00001		INV	06/30/2020	208125338968	95249		
				Texts, Reg Texts, supp		120.79			
				Invoice Net		120.79			
						CHECK TOTAL	2,788.61		
615 GOPHER	1 12301 54205	00001	20822	INV	06/30/2020	9743484	95026		
				REGULAR ED Phys.Ed Su		452.33			
				Invoice Net		452.33			
						CHECK TOTAL	452.33		
850 ACCEPT EDUCATION COLLA	1 12302 52408	00000	20330	INV	06/30/2020	20-9544	95010		
				SPED Contracted		84.59			
				Invoice Net		84.59			
						CHECK TOTAL	84.59		
1141 COURTNEY GRAHAM		00001		INV	06/26/2020	06/26/20	95018		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 10020 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 12301	54220	REGULAR ED Invoice Net		Art suppli		264.58 264.58 CHECK TOTAL			264.58
1298 ORIENTAL TRADING CO, IN	54110	00001 Texts, Reg Invoice Net	INV	Texts, supp	06/30/2020	704020328-01 45.93 45.93 CHECK TOTAL	95204		
1359 Heinemann	54160	00001 Texts, Reg Invoice Net	INV	Language A	06/26/2020	7211435 1,870.00 1,870.00 CHECK TOTAL	95014		
1359 Heinemann	54160	00001 Texts, Reg Invoice Net	INV	Language A	06/26/2020	7211437 467.50 467.50 CHECK TOTAL	95015		
1359 Heinemann	54160	00001 Texts, Reg Invoice Net	INV	Language A	06/26/2020	7211441 467.50 467.50 CHECK TOTAL	95016		
1359 Heinemann	54160	00001 Texts, Reg Invoice Net	INV	Language A	06/26/2020	7211442 1,870.00 1,870.00 CHECK TOTAL	95017		
1489 CARLISLE PUBLIC SCHOOL	25500	00000 STUDENT AC Invoice Net	INV	SAF	06/30/2020	06/29/30 942.65 942.65 CHECK TOTAL	95028		
1587 MURPHY, HESSE, TOOMEY	52409	00000 SPED Invoice Net	INV	Legal Expe	06/26/2020	77423 732.50 732.50 CHECK TOTAL	95019		
1825 TOREKU TRACTOR & EQUIP	52408	00000 Maintenanc Invoice Net	INV	Contracted	06/30/2020	117286 11.56 11.56 CHECK TOTAL	95102		
1970 PROFESSIONAL BINDING P	54110	00001 REGULAR ED Invoice Net	INV	General Su	06/30/2020	psi0205802 414.00 414.00 CHECK TOTAL	95206		
3368 MacGill & Co.	54401	00001 Health Ser Invoice Net	INV	Supplies	06/26/2020	IN0721348 321.93 321.93 CHECK TOTAL	95020		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 10020 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3443 Cotting School, Inc.	1 12302 52408	0000	20553	INV Contracted	06/30/2020	18135	95041		
		SPED				350.00			
		Invoice Net				350.00			
3443 Cotting School, Inc.	1 12302 52408	0000		INV Contracted	06/30/2020	18086	95042		
		SPED				1,250.00			
		Invoice Net				1,250.00			
		CHECK TOTAL				1,600.00			
4530 Wilson Language Traini	1 12401 54160	0001	20730	INV Language A	06/26/2020	1801943	95021		
		Texts, Reg				1,345.68			
		Invoice Net				1,345.68			
		CHECK TOTAL				1,345.68			
5914 Norian/Siani Engineeri	1 14223 54408	0000	20816	INV Contracted	06/30/2020	190921A	95012		
		Maintenanc				6,250.00			
		Invoice Net				6,250.00			
		CHECK TOTAL				6,250.00			
5960 Brad Cranston	1 12301 54270	0000		INV Profession	06/30/2020	6/26/20	95008		
		REGULAR ED				650.00			
		Invoice Net				650.00			
		CHECK TOTAL				650.00			
5962 Direct Energy Business	1 14123 55501	00002		INV Gas Heat	06/30/2020	HS01927431	95209		
		Heating of				28.85			
		Invoice Net				28.85			
5962 Direct Energy Business	1 14123 55501	00002		INV Gas Heat	06/30/2020	HS01927432	95212		
		Heating of				50.49			
		Invoice Net				50.49			
5962 Direct Energy Business	1 14123 55501	00002		INV Gas Heat	06/30/2020	HS0928412	95214		
		Heating of				17.58			
		Invoice Net				17.58			
5962 Direct Energy Business	1 14123 55501	00002		INV Gas Heat	06/30/2020	hs01930690	95218		
		Heating of				57.71			
		Invoice Net				57.71			
		CHECK TOTAL				154.63			
6252 Scholastic	1 12401 54190	00001		INV Science	06/30/2020	22954164	95220		
		Texts, Reg				192.93			
		Invoice Net				192.93			
		CHECK TOTAL				192.93			
8374 Whalley Computer Assoc	1 12401 54200	00001	20573	INV Technology	06/26/2020	CW-29017	95022		
		Texts, Reg				938.00			
		Invoice Net				938.00			
8374 Whalley Computer Assoc	1 12401 54200	00001	20573	CRM Technology	06/30/2020	CW29026	95025		
		Texts, Reg				-139.00			
		Invoice Net				-139.00			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 10020 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8588 Dennet Sidell	1 12203 55407	00000	School Adm	INV	06/26/2020	06/24/20	95023		
			Travel, Co			106.95			
			Invoice Net			106.95			
						CHECK TOTAL			799.00
8589 WCEPS	1 12302 54401	00000	20693 INV	Supplies	06/30/2020	33802	95029		
			Invoice Net			79.00			
						79.00			
						CHECK TOTAL			79.00
9097 Maya Bery	1 12503 54402	00000	School Lib	INV	06/30/2020	06/25/20	95030		
			Invoice Net			825.00			
						825.00			
						CHECK TOTAL			825.00
9533 Viking Controls	1 14223 54408	00000	20293 INV	Contracted	06/30/2020	7934	95009		
			Maintenanc			1,260.00			
			Invoice Net			1,260.00			
						CHECK TOTAL			1,260.00
9645 A1 Datashred, LLC	1 12301 54110	00000	20329 INV	General Su	06/26/2020	11866062520	95024		
			REGULAR ED			60.00			
			Invoice Net			60.00			
						CHECK TOTAL			60.00
9803 EPS Literacy and Inter	1 12401 54160	00000	Texts, Reg	INV	06/30/2020	20251719780	95222		
			Language A			584.25			
			Invoice Net			584.25			
						CHECK TOTAL			584.25
10432 Challenge Day	1 89202 25500	00000	STUDENT AC	INV	06/30/2020	15739T	95031		
			Invoice Net			1,112.63			
						1,112.63			
						CHECK TOTAL			1,112.63
10586 NO TEARS LEARNING INC	1 12302 54401	00000	SPED	INV	06/30/2020	76616	95032		
			Invoice Net			210.65			
						210.65			
						CHECK TOTAL			210.65
11691 CONTRACT PAPER GROUP	1 12301 54110	00000	REGULAR ED	INV	06/30/2020	43007782201 B	95040		
			Invoice Net			3,138.00			
						3,138.00			
						CHECK TOTAL			3,138.00

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 10020 06/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11822	PROFESSIONAL SOFTWARE	00000	20743	INV	06/30/2020				
1	13203 54401		Health Ser	Supplies		36874	95034		
			Invoice Net			2,360.00			
						2,360.00			
						CHECK TOTAL			2,360.00
11823	MADELEINE LYDON	00000		INV	06/30/2020				
1	12203 54270		School Adm	Profession		960.00	95037		
			Invoice Net			960.00			
11823	MADELEINE LYDON	00000		INV	06/30/2020				
1	12301 54270		REGULAR ED	Profession		335.00	95038		
			Invoice Net			335.00			
11823	MADELEINE LYDON	00000		INV	06/30/2020				
1	12301 54270		REGULAR ED	Profession		335.00	95039		
			Invoice Net			335.00			
						CHECK TOTAL			1,630.00

91 INVOICES WARRANT TOTAL 279,957.49
CASH ACCOUNT BALANCE 15,000,578.64

WARRANT: 10020 06/30/2020

FUND ORG	ACCOUNT	AMOUNT	AVLVB BUDGET
001 12203	School Administrat 001 -300-200-54270	960.00	30,114.02
001 12203	School Administrat 001 -300-200-54401	74.97	30,114.02
001 12203	School Administrat 001 -300-200-55407	106.95	30,114.02
001 12213	BUSINESS OFFICE 001 -300-252-54401	67.83	4,113.67
001 12301	REGULAR ED. PROGRA 001 -300-255-54110	5,535.63	116,075.09
001 12301	REGULAR ED. PROGRA 001 -300-255-54205	452.33	116,075.09
001 12301	REGULAR ED. PROGRA 001 -300-255-54220	943.73	116,075.09
001 12301	REGULAR ED. PROGRA 001 -300-255-54231	40.55	116,075.09
001 12301	REGULAR ED. PROGRA 001 -300-255-54270	1,320.00	116,075.09
001 12302	Student Services/S 001 -300-256-52408	1,684.59	134,358.01
001 12302	Student Services/S 001 -300-256-52409	732.50	134,358.01
001 12302	Student Services/S 001 -300-256-54401	365.86	134,358.01
001 12401	Texts, Regular Edu 001 -300-264-54110	2,578.93	78,788.47
001 12401	Texts, Regular Edu 001 -300-264-54160	6,604.93	78,788.47
001 12401	Texts, Regular Edu 001 -300-264-54190	192.93	78,788.47
001 12401	Texts, Regular Edu 001 -300-264-54200	2,688.85	78,788.47
001 12503	School Library 001 -300-270-54402	825.00	457.52
001 13203	Health Services 001 -300-263-54401	2,681.93	-295.45
001 13301	Student Activities 001 -300-258-52408	81,940.14	36,645.09
001 13302	SPED Transportatio 001 -300-205-52408	150,000.00	-149,708.00
001 14123	Heating of Buildin 001 -300-267-55501	583.00	9,527.75
001 14223	Maintenance of Bui 001 -300-268-54408	7,510.00	31,275.78
001 14233	Maintenance of Equ 001 -300-210-52408	11.56	4,979.01
001 15102	Tuition to Mass. S 001 -300-265-55410	10,000.00	-6,606.12
	FUND TOTAL	277,902.21	
CASH ACCOUNT 00000 10200	BALANCE 15,000,578.64		
089 89202	STUDENT ACTIVITY A 089 -201-200-25500	2,055.28	
CASH ACCOUNT 00000 10200	BALANCE 15,000,578.64	2,055.28	
WARRANT SUMMARY TOTAL		279,957.49	
GRAND TOTAL		279,957.49	