

**SCHOOL COMMITTEE MEETING
AGENDA
TUESDAY, OCTOBER 6, 2020
7:00 P.M.
CARLISLE SCHOOL COMMUNITY ROOM
AND ZOOM REMOTE ACCESS**

In order to adhere to social distancing guidelines, 5 members of the public will be allowed access to this meeting in the Community Room at the Carlisle School. Per Governor Baker's order suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20, members of the public who cannot access this meeting in the Community Room can access it via live stream at:

<https://us02web.zoom.us/j/88687559758?pwd=Vm1uL1BoaGszVStrWVpqS3hLWlhNdz09>

Meeting ID: 886 8755 9758

Passcode: bYec9u

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 as per the agenda.

I. Call to Order

Chair announces the meeting is being recorded.

II. Review/Approve Minutes

A. Meeting of September 30, 2020

III. Information/Discussion Items

A. State and Local COVID Dashboard

B. School Reopening

C. School Committee Goal Setting

IV. Members'/Committee Reports as Needed

V. Warrants:

A. Payroll Warrant #2021; \$396,066.22

B. Accounts Payable Warrant #2221; \$108,350.29

VI. Action Items: None

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, September 30, 2020
6:00 p.m.
Carlisle School Community Room
and Zoom Remote Access

Present– School Committee: Christine Lear - Chair, Amanda Comperchio, Jack Huntress, Eva Mostoufi

Present – School Committee via Zoom: Sara Wilson

Present– School Administration: James O’Shea, Superintendent

Present – School Administration via Zoom: Matt Mehler, Middle School Principal; Dennet Sidell, Elementary Principal; Lori Bruce, Director of Student Support Services; Anne Mahan, Business Manager; Nancy Anderson, Assistant to the Superintendent.

In order to adhere to social distancing guidelines, 5 members of the public were allowed access to this meeting in the Community Room at the Carlisle School. Per Governor Baker’s order suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20, members of the public who could not access this meeting in the Community Room were able to access it via live stream at:

<https://us02web.zoom.us/j/85938490864?pwd=bnpZdCsrZXIIY2lhZVpwUW50bIM2UT09>

Meeting ID: 859 3849 0864

Passcode: xzmQ?3

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

Ms. Lear called the meeting to order at 6:03 p.m. and stated that the meeting was being recorded.

II. Review/Approve Minutes

- A. Meeting of September 23, 2020. Ms. Mostoufi made a motion to approve the minutes of September 23, 2020; Ms. Comperchio 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.

III. Information/Discussion Items

- A. State and Local COVID Dashboard. Mr. O’Shea reviewed the framework for changing learning models in School. For In-Person or Hybrid instruction to continue, the number of COVID cases would be between 0-3 in the School, fewer than 4 in Carlisle, or fewer than 3% in the State. To warrant a change to all remote instruction, COVID numbers would be greater than 4 in School, greater than 5 in Carlisle, and greater than 3% in the State. Mr. O’Shea summarized information from the State Dashboard. Approximately 20 COVID tests have been taken by members of the Carlisle school community with all negative results. Emerson Urgent Care reported that there were 2 cases in the past month;

and one case in the last 14 days. Carlisle is still in the gray area and Massachusetts has a test positivity rate of .85%.

- B. School Reopening. Phase 2 of the School Reopening plan began this past Monday. Lunch and recess ran smoothly due to great amounts of coordination. About 63 middle school students eat in the cafeteria during each lunch, and fewer students eat in the cafeteria in elementary school because some eat in their classrooms. Students and staff are utilizing PPE; there are masks, gowns and gloves available for anyone working in the cafeteria. Per CDC guidance, students can eat in the cafeteria with masks off if they maintain 6 feet distancing. Mask breaks occur when students are 6 feet apart and ideally outdoors. There will be another family survey going out on Monday to get feedback on Phase 2. Phase 3 planning is underway; this phase starts October 19 will full in-person days with half day Wednesdays. There are significant space challenges in grades 5 and 7. Solutions have been explored, and one impacts personnel. Mr. O’Shea would like CSC support for an additional 1.0 FTE (full-time) Social Studies teacher for 5th grade. The 7th grade space challenges can be solved by having students move to different spaces in the School. Phase 4, a new phase, has also been identified. This phase would be after December 9, when families who have chosen Family Choice Remote can change their minds and opt to have their children return to School. If these numbers are high, it could have implications on room capacity for 6 feet distancing. The administration is working to develop a plan. Other updates included a summary on the Riverside Trauma/Mass Support talk for families last night, where they discussed the stresses of living through the pandemic. There are opportunities to join coping groups and Mr. O’Shea will share this information in his communication on Monday. The Social Justice Community Book Group will have its first meeting next Wednesday at 7 PM. There will be a curricular group for educators and a culture group for both educators and community members. The next CSC meeting will be Tuesday, October 6 at 7:00 PM.
- C. Budget Update. Anne Mahan presented a budget update for FY21. She shared this document:

FY21 Budget			
Department	Budget	YTD Actuals	Remaining Balance
Admin	\$652,640	\$184,283	\$468,357
Regular Education	\$6,217,066	\$841,569	\$5,375,497
Special Education	\$2,908,859	\$722,234	\$2,186,625
Student Services	\$806,372	\$463,839	\$342,533
Operations	\$974,329	\$556,957	\$417,372
Total	\$11,559,266	\$2,768,882	\$8,790,384

Ms. Mahan reported that despite the many expenditures due to reopening school during these unprecedented times, the School is on pace to reach year end numbers. There is some buffer due to pre-pay tuitions. Ms. Wilson asked if the new hire in 5th grade would fall under COVID expenses. Ms. Mahan will discuss that with the Town on Friday. Ms. Mahan also summarized the CARES Act funds that have been utilized. The School has spent approximately \$350 K to date, and will ask the Town for \$200 K to be used for PPE, Technology, remote learning tools, and facilities. Ms. Mahan shared other funds that the School is receiving through DESE Grants; \$20 K through ESSER (Elementary and Secondary School Emergency Relief Fund) and \$128.25K through the School Reopening Grant, for a total of \$148.25K. There are other DESE grants that will providing funding to the school including Title I, Title IIA, Title IV, the IDEA Grant and the Early Childhood Special Education Grant. Ms. Lear voiced her appreciation for these updates. Mr. Huntress said that the Riverside presentation was full of valuable information. He asked what was the update with the air purifiers; Mr. O’Shea answered that they were delivered today and will be used in instructional and office spaces. Mr. Huntress voiced support of the additional 5th grade position. He also asked how we collectively learn from the success of others? Mr. O’Shea answered that he is meeting with one group tomorrow, and another next week, and he will share information. Ms. Lear asked if the members had reviewed the EDCO roundtable discussion schedule for School Committee members that was sent earlier in September and reminded everyone that members can attend those sessions to gather information from others. Members can let Ms. Anderson know when they are going to EDCO meetings. Ms. Wilson shared that she is the EDCO representative for CCRSD and attends all meetings. Ms. Wilson asked how much time there was between the different groups coming and going at lunch. Dr. Mehler answered that the first middle school lunch is from 10:55-11:25. This week they had about 5-8 minutes at end of this time period where tables were dismissed one by one starting at the exit door, and cleaning was occurring at that time. The other grade is coming in the other entrance at 11:25, so there is not a lot of transition time when the cafeteria is empty. Dr. Mehler noted that the windows were all open and students were eating in the breezeway adjacent to the cafeteria as well. Ms. Wilson asked if other spaces were explored to solve the distancing challenges in 5th grade. Mr. O’Shea answered that one space that would have worked was to move 5th grade to the Kindergarten classrooms, but didn’t seem appropriate. Ms. Wilson asked if there will be pressures on all classrooms in December and Mr. O’Shea answered that there would be if more students returned to in-person learning.

IV. Members’/Committee Reports as Needed

Highland Building Committee: Ms. Lear will be the CSC representative.

CCRSD: Ms. Mostoufi reported that everything at the region was going well. Students are going to school in a hybrid model and being orderly. Bus students are following the rules. Students are eating outside, observing spacing, and outdoor spaces are being used for education.

V. Warrants

A. Accounts Payable Warrant #1921; \$105,130.81

B. Payroll Warrant #1721; \$430,457.86

DRAFT

VI. Action Items

There were no action items.

VII. Public Comments

Jenn Kuivinen said that this first part of the week in full day hybrid has gone very well. The teachers and administrators are doing a great job. She appreciate everyone's efforts.

VIII. Adjourn Meeting

Mr. Huntress made a motion to adjourn the meeting; Ms. Mostoufi 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 6:52 p.m.

Respectfully submitted,

Nancy Anderson
Assistant to the Superintendent



09/28/2020 14:48
1075pris1

Town of Carlisle
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 09/28/2020 WARRANT: 2021 AMOUNT: \$ 396,066.22

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 _____

[Handwritten signature] 9/28/2020



09/28/2020 14:48
1075pris1

Town of Carlisle
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2021 09/28/2020

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	97091		DD	09/25/2020	390,769.14		1000249		
	INVOICE:										
	482 payroll other g	00000	97209		DD	09/25/2020	5,297.08		1000250		
	INVOICE:										
							396,066.22	CASH ACCOUNT	00000	10200	TOTAL



09/28/2020 14:48
1075pris1

| Town of Carlisle
| DETAIL INVOICE LIST

| P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 2021 09/28/2020

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: 09/28/2020 WARRANT: 2221 AMOUNT: \$ 108,350.29

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

9/28/2020

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2221 09/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 VERIZON	55503	00007	21083	INV Telephone	09/28/2020	351-449-098-001-89	96994		
1 14133			Invoice Net			131.78			
						CHECK TOTAL			131.78
1 VERIZON	55503	00007	21083	INV Telephone	09/28/2020	5514503280014 #2	96995		
1 14133			Invoice Net			52.56			
						52.56			
1 VERIZON	55503	00007	21083	INV Telephone	09/28/2020	951450278000191 3	96996		
1 14133			Invoice Net			204.60			
						204.60			
1 VERIZON	55503	00007	21083	INV Telephone	09/28/2020	951450651000172 2	96997		
1 14133			Invoice Net			24.17			
						24.17			
						CHECK TOTAL			281.33
21 Carlisle Mosquito	55411	00001		INV Advertisin	09/28/2020	5908	97094		
1 12103			School Com			325.00			
			Invoice Net			325.00			
						CHECK TOTAL			325.00
147 MASBO	55406	00000	21270	INV Membership	09/28/2020	200009949	97084		
1 12203			School Adm			120.00			
			Invoice Net			120.00			
						CHECK TOTAL			120.00
247 EAGLE LEASING COMPANY	54408	00001	21086	INV Contracted	09/28/2020	RI2191455	97001		
1 14223			Maintenanc			119.00			
			Invoice Net			119.00			
247 EAGLE LEASING COMPANY	54408	00001	21086	INV Contracted	09/28/2020	RI2201912	97002		
1 14223			Maintenanc			119.00			
			Invoice Net			119.00			
247 EAGLE LEASING COMPANY	54408	00001		INV Contracted	09/28/2020	RO9210	97085		
1 14223			Maintenanc			2,000.00			
2 24302			REOPENING			5,359.00			
			Invoice Net			7,359.00			
						CHECK TOTAL			7,597.00
287 NASCO	54110	00000	21220	INV Texts, supp	09/28/2020	919970	97095		
1 12401			Invoice Net			31.77			
						31.77			
						CHECK TOTAL			31.77
343 W.B. MASON	54900	00001	21254	INV Food & Sup	09/28/2020	S106987622	96998		
1 18000			SCHOOL LUN			248.15			
			Invoice Net			248.15			
343 W.B. MASON		00001	21254	INV	09/28/2020	S107062623	96999		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 18000	54900	SCHOOL LUN		Food & Sup		52.00			
		Invoice Net				52.00			
343 W.B. MASON	54900	00001	21254	CRM	09/28/2020	S107062457	97000		
1 18000	54900	SCHOOL LUN		Food & Sup		-22.99			
		Invoice Net				-22.99			
		CHECK TOTAL				277.16			
422 Apple, Inc.	58810	00001	21259	INV	09/28/2020	AD04332309	97003		
1 30300		EDUCATION		Capital		500.00			
		Invoice Net				500.00			
422 Apple, Inc.	54200	00001	21244	INV	09/28/2020	AD03040394	97096		
1 12401		Texts, Reg		Technology		207.00			
		Invoice Net				207.00			
422 Apple, Inc.	54200	00001	21171	INV	09/28/2020	AD04068696	97097		
1 24302		REOPENING		Technology		26,460.00			
		Invoice Net				26,460.00			
		CHECK TOTAL				27,167.00			
604 SCHOLASTIC INC.	54205	00000	21008	INV	09/28/2020	M6972876	97098		
1 12301		REGULAR ED		Phys.Ed Su		313.17			
		Invoice Net				313.17			
		CHECK TOTAL				313.17			
608 SCHOOL SPECIALTY	01200	00001	20766	INV	09/28/2020	208126101219	97004		
1 01950		ENCUMBRANC		School Enc		13.35			
		Invoice Net				13.35			
608 SCHOOL SPECIALTY	54110	00001	21218	INV	09/28/2020	208126108364	97005		
1 12401		Texts, Reg		Texts, supp		37.51			
		Invoice Net				37.51			
608 SCHOOL SPECIALTY	01200	00001	20751	INV	09/28/2020	208126180884	97006		
1 01950		ENCUMBRANC		School Enc		13.14			
		Invoice Net				13.14			
608 SCHOOL SPECIALTY	01200	00001	20766	INV	09/28/2020	208126167583	97007		
1 01950		ENCUMBRANC		School Enc		10.30			
		Invoice Net				10.30			
608 SCHOOL SPECIALTY	01200	00001	20766	INV	09/28/2020	208126161881	97008		
1 01950		ENCUMBRANC		School Enc		37.32			
		Invoice Net				37.32			
		CHECK TOTAL				111.62			
615 GOPHER	01200	00001		INV	09/28/2020	9743509	97009		
1 01950		ENCUMBRANC		School Enc		814.15			
		Invoice Net				814.15			
615 GOPHER	01200	00001		INV	09/28/2020	9744342	97010		
1 01950		ENCUMBRANC		School Enc		197.73			
		Invoice Net				197.73			
615 GOPHER		00001		INV	09/28/2020	9743508	97011		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2221 09/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01950 01200	ENCUMBRANC	School Enc	Invoice Net		46.74			
						46.74			
						CHECK TOTAL			
						1,058.62			
880	EDUCATION COOPERATIVE	00000	21262 INV	09/28/2020		032012	97013		
1	12401 54200		Texts, Reg	Technology		606.00			
			Invoice Net			606.00			
						CHECK TOTAL			
						606.00			
984	VERIZON WIRELESS	00001	21082 INV	09/28/2020		9862361026	97014		
1	14133 55503		Utility Se	Telephone		379.47			
			Invoice Net			379.47			
						CHECK TOTAL			
						379.47			
1825	TOREKU TRACTOR & EQUIP	00000	21104 INV	09/28/2020		124419	97015		
1	14233 54401		Maintenanc	Supplies		27.49			
			Invoice Net			27.49			
						CHECK TOTAL			
						27.49			
3366	Really Good Stuff	00001	21233 INV	09/28/2020		7412472	97016		
1	12401 54110		Texts, Reg	Texts,supp		69.94			
			Invoice Net			69.94			
						CHECK TOTAL			
						69.94			
3368	MacGill & Co.	00001	21271 INV	09/28/2020		IN0727995	97086		
1	13203 54401		Health Ser	Supplies		74.99			
			Invoice Net			74.99			
						CHECK TOTAL			
						74.99			
3620	Sandy Graham	00001	INV	09/28/2020		08/31/20	97017		
1	12401 54110		Texts, Reg	Texts,supp		173.00			
			Invoice Net			173.00			
						CHECK TOTAL			
						173.00			
4055	SYNCB/Amazon	00001	21163 INV	09/28/2020		454899999633	97018		
1	14233 54401		Maintenanc	Supplies		49.45			
			Invoice Net			49.45			
4055	SYNCB/Amazon	00001	21172 INV	09/28/2020		488643374966	97019		
1	24302 54200		REOPENING	Technology		982.92			
			Invoice Net			982.92			
4055	SYNCB/Amazon	00001	21173 INV	09/28/2020		844796468848	97020		
1	24302 58500		REOPENING	Additional		2,039.70			
			Invoice Net			2,039.70			
4055	SYNCB/Amazon	00001	21180 INV	09/28/2020		675859537564	97022		
1	12301 54220		REGULAR ED	Art suppli		14.99			
			Invoice Net			14.99			
4055	SYNCB/Amazon	00001	21052 INV	09/28/2020		566963377833	97024		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 12503	54402	School Lib		Supplies		134.97			
4055 SYNCB/Amazon	54200	00001 Invoice Net	21189	INV	09/28/2020	134.97	97025		
1 24302	54200	REOPENING		Technology		577446876853			
4055 SYNCB/Amazon	54200	00001 Invoice Net	21188	INV	09/28/2020	619.20	97026		
1 24302	54200	REOPENING		Technology		619.20			
4055 SYNCB/Amazon	54220	00001 Invoice Net	21180	INV	09/28/2020	44693366395	97027		
1 12301	54220	REGULAR ED		Art suppli		619.40			
4055 SYNCB/Amazon	54110	00001 Texts, Reg	21199	INV	09/28/2020	447496476363	97028		
1 12401	54110	Texts, Reg		Texts, supp		85.89			
4055 SYNCB/Amazon	54200	00001 Invoice Net	21190	INV	09/28/2020	85.89	97029		
1 24302	54200	REOPENING		Technology		7.92			
4055 SYNCB/Amazon	54200	00001 Texts, Reg	21191	INV	09/28/2020	974553657938	97030		
1 12401	54200	Texts, Reg		Technology		154.80			
4055 SYNCB/Amazon	54401	00001 Invoice Net	21197	INV	09/28/2020	154.80	97031		
1 12302	54401	SPED		Supplies		44639487693			
4055 SYNCB/Amazon	54401	00001 Invoice Net	21197	INV	09/28/2020	114.60	97032		
1 12302	54401	SPED		Supplies		114.60			
4055 SYNCB/Amazon	54160	00001 Texts, Reg	21201	INV	09/28/2020	454984943456	97033		
1 12401	54160	Texts, Reg		Language A		53.41			
4055 SYNCB/Amazon	54170	00001 Invoice Net	21204	INV	09/28/2020	896577663348	97034		
1 12401	54170	Texts, Reg		Math		17.99			
4055 SYNCB/Amazon	54401	00001 Invoice Net	21197	INV	09/28/2020	17.99	97035		
1 12302	54401	SPED		Supplies		44.05			
4055 SYNCB/Amazon	54160	00001 Texts, Reg	21201	INV	09/28/2020	44.05	97036		
1 12401	54160	Texts, Reg		Language A		171.33			
4055 SYNCB/Amazon	54170	00001 Invoice Net	21204	INV	09/28/2020	171.33	97037		
1 12401	54170	Texts, Reg		Math		944899957954			
4055 SYNCB/Amazon	54401	00001 Invoice Net	21197	INV	09/28/2020	17.39	97038		
1 12302	54401	SPED		Supplies		17.39			
4055 SYNCB/Amazon	54160	00001 Texts, Reg	21201	INV	09/28/2020	547796763946	97039		
1 12401	54160	Texts, Reg		Language A		17.99			
4055 SYNCB/Amazon	54170	00001 Invoice Net	21204	INV	09/28/2020	17.99	97039		
1 12401	54170	Texts, Reg		Math		6997878939988			
4055 SYNCB/Amazon	54110	00001 Texts, Reg	21222	INV	09/28/2020	43.96	97039		
1 12401	54110	Texts, Reg		Texts, supp		43.96			
		Invoice Net				453389956447			
						51.08			
						938844666454			
						73.50			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4309 NASHOBA LEARNING GROUP	00000 21215 INV 09/28/2020								
1 15102 55410	Tuition to Invoice Net					019517 OCTOBER	97040		
						11,109.00			
						11,109.00			
						CHECK TOTAL		5,314.54	
5123 Presentation Systems	00000 21237 INV 09/28/2020								
1 12301 54110	REGULAR ED General Su Invoice Net					55345	97041		
						110.00			
						110.00			
						CHECK TOTAL		110.00	
5213 Susan Robichaud	00000 21231 INV 09/28/2020								
1 18000 54900	SCHOOL LUN Food & Sup Invoice Net					09/25/2020	97099		
						177.58			
						177.58			
						CHECK TOTAL		177.58	
5729 Renaissance Learning,	00000 21231 INV 09/28/2020								
1 12401 54170	Texts, Reg Math Invoice Net					518924-372058	97100		
						4,740.00			
						4,740.00			
						CHECK TOTAL		4,740.00	
5762 AED Superstore	00000 21261 INV 09/28/2020								
1 14233 54401	Maintenance Supplies Invoice Net					1733159	97042		
						338.00			
						338.00			
						CHECK TOTAL		338.00	
5906 EMCOR Services	00001 21047 INV 09/28/2020								
1 14223 54408	Maintenance Contracted Invoice Net					151057437	97043		
						3,310.84			
						3,310.84			
5906 EMCOR Services	00001 21047 INV 09/28/2020								
1 14223 54408	Maintenance Contracted Invoice Net					151057285	97044		
						1,291.00			
						1,291.00			
						CHECK TOTAL		4,601.84	
5913 Susan Foley	00000 21261 INV 09/28/2020								
1 12401 54110	Texts, Reg Texts,supp Invoice Net					09/01/20 Dollar Tree	97045		
						45.00			
						45.00			
						CHECK TOTAL		45.00	
6386 Linda Vanaria	00000 21237 INV 09/28/2020								
1 12401 54110	Texts, Reg Texts,supp Invoice Net					09/17/20	97046		
						313.14			
						313.14			
						CHECK TOTAL		313.14	
6466 KnowAtom, LLC	00001 20821 INV 09/28/2020								
1 01950 01200	ENCUMBRANC School Enc Invoice Net					8436	97047		
						8,321.39			
						8,321.39			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2221 09/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6468	New England Ice Cream 1 18000 54900	00000	21116	INV	09/28/2020	5542025504	97048		
				SCHOOL LUN	Food & Sup	107.73			
				Invoice Net		107.73			
6468	New England Ice Cream 1 18000 54900	00000	21116	INV	09/23/2020	55420226203	97083		
				SCHOOL LUN	Food & Sup	77.01			
				Invoice Net		77.01			
6468	New England Ice Cream 1 18000 54900	00000	21116	INV	09/28/2020	43700011	97102		
				SCHOOL LUN	Food & Sup	77.01			
				Invoice Net		77.01			
				CHECK TOTAL		8,321.39			
6629	Thomas Rourk, Piano re 1 12301 54230	00003	21260	INV	09/28/2020	09/14/20	97049		
				REGULAR ED	Music Supp	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
6740	Duva Distributors 1 18000 54900	00000	21110	INV	09/28/2020	28024121	97050		
				SCHOOL LUN	Food & Sup	35.40			
				Invoice Net		35.40			
6740	Duva Distributors 1 18000 54900	00000	21110	INV	09/28/2020	28024281	97101		
				SCHOOL LUN	Food & Sup	43.05			
				Invoice Net		43.05			
				CHECK TOTAL		78.45			
8057	The Ockers Compagny 1 24302 54200	00001	21186	INV	09/28/2020	129563	97103		
				REOPENING	Technology	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
8761	American Alarm and Com 1 14233 52408	00000	21251	INV	09/28/2020	1045729	97051		
				Maintenanc	Contracted	710.00			
				Invoice Net		710.00			
				CHECK TOTAL		710.00			
9061	Thurston Foods, Inc. 1 18000 54900	00000	21114	INV	09/28/2020	361003	97052		
				SCHOOL LUN	Food & Sup	366.31			
				Invoice Net		366.31			
9061	Thurston Foods, Inc. 1 18000 54900	00000	21114	INV	09/28/2020	359695	97053		
				SCHOOL LUN	Food & Sup	456.39			
				Invoice Net		456.39			
9061	Thurston Foods, Inc. 1 18000 54900	00000	21114	INV	09/28/2020	364089	97104		
				SCHOOL LUN	Food & Sup	286.54			
				Invoice Net		286.54			
				CHECK TOTAL		1,109.24			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2221 09/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9645 A1 Datashred, LLC	1 12301 54110	00000	21137	INV	09/28/2020	12441091720	97054		
			REGULAR ED	General Su		60.00			
			Invoice Net			CHECK TOTAL			
						60.00			
9910 learning A-Z	1 12401 54110	00000	21225	INV	09/28/2020	2636465	97057		
			Texts, Reg	Texts, supp		115.45			
			Invoice Net			115.45			
						CHECK TOTAL			
						115.45			
9910 Learning A-Z	1 12401 54110	00001	21226	INV	09/28/2020	2636467	97055		
			Texts, Reg	Texts, supp		115.45			
			Invoice Net			115.45			
9910 Learning A-Z	1 24302 54200	00001	21250	INV	09/28/2020	2698932	97056		
			REOPENING	Technology		105.45			
			Invoice Net			105.45			
9910 Learning A-Z	1 24302 54200	00001	21240	INV	09/28/2020	2679210	97058		
			REOPENING	Technology		316.35			
			Invoice Net			316.35			
						CHECK TOTAL			
						537.25			
9933 Pearson (Clinical)	1 01950 01200	00000	20677	INV	09/28/2020	11516528	97061		
			ENCUMBRANC	School Enc		446.25			
			Invoice Net			446.25			
						CHECK TOTAL			
						446.25			
10138 JOSEPH COLBERT	1 12401 54110	00000		INV	09/28/2020	09/22/20	97087		
			Texts, Reg	Texts, supp		57.96			
			Invoice Net			57.96			
						CHECK TOTAL			
						57.96			
10969 JOHNSON CONTROLS FIRE	1 14223 54408	00000	21106	INV	09/28/2020	21777036	97062		
			Maintenance	Contracted		2,434.04			
			Invoice Net			2,434.04			
10969 JOHNSON CONTROLS FIRE	1 14223 54408	00000	21106	INV	09/28/2020	21777078	97063		
			Maintenance	Contracted		1,768.26			
			Invoice Net			1,768.26			
10969 JOHNSON CONTROLS FIRE	1 14223 54408	00000	21106	INV	09/28/2020	21763845	97064		
			Maintenance	Contracted		1,488.37			
			Invoice Net			1,488.37			
10969 JOHNSON CONTROLS FIRE	1 14223 54408	00000	21106	INV	09/28/2020	21763947	97065		
			Maintenance	Contracted		1,017.82			
			Invoice Net			1,017.82			
10969 JOHNSON CONTROLS FIRE	1 14223 54408	00000	21106	INV	09/28/2020	21763833	97066		
			Maintenance	Contracted		2,196.20			
			Invoice Net			2,196.20			
						CHECK TOTAL			
						8,904.69			

DETAIL INVOICE LIST

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2221 09/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11218	ENVIRO-SAFE ENGINEERIN 1 24302 52408	00000	21238	INV	09/28/2020	23311	97067		
				REOPENING Contracted		1,390.00			
				Invoice Net		1,390.00			
						CHECK TOTAL		1,390.00	
11223	TSA CONSULTING GROUP I 1 12103 52408	00001	20313	INV	09/28/2020	56898	97088		
				School Com Contracted		50.76			
				Invoice Net		50.76			
						CHECK TOTAL		50.76	
11289	THE HOME DEPOT PRO 1 14223 54408	00000	21152	INV	09/28/2020	572572998	97068		
				Maintenanc Contracted		494.25			
				Invoice Net		494.25			
11289	THE HOME DEPOT PRO 1 14223 54408	00000	21152	INV	09/28/2020	572572980	97069		
				Maintenanc Contracted		316.26			
				Invoice Net		316.26			
11289	THE HOME DEPOT PRO 1 14223 54408	00000	21152	INV	09/28/2020	572031953	97070		
				Maintenanc Contracted		641.66			
				Invoice Net		641.66			
11289	THE HOME DEPOT PRO 1 14223 54408	00000	21152	INV	09/28/2020	573375110	97071		
				Maintenanc Contracted		494.25			
				Invoice Net		494.25			
11289	THE HOME DEPOT PRO 1 14223 54408	00000	21152	INV	09/28/2020	573375102	97072		
				Maintenanc Contracted		641.34			
				Invoice Net		641.34			
						CHECK TOTAL		2,587.76	
11289	THE HOME DEPOT PRO 1 14223 54408	00001	21152	INV	09/28/2020	574154175	97105		
				Maintenanc Contracted		514.80			
				Invoice Net		514.80			
						CHECK TOTAL		514.80	
11534	NEXT GEN SUPPLY GROUP 1 24302 54401	00000		INV	09/28/2020	223582-03	97073		
				REOPENING Supplies		990.00			
				Invoice Net		990.00			
11534	NEXT GEN SUPPLY GROUP 1 24302 54401	00000		INV	09/28/2020	228388-01A	97074		
				REOPENING Supplies		3,600.00			
				Invoice Net		3,600.00			
11534	NEXT GEN SUPPLY GROUP 1 14113 54401	00000	21078	INV	09/28/2020	233546A	97075		
				CUSTODIAL Office sup		2,426.40			
				Invoice Net		2,426.40			
11534	NEXT GEN SUPPLY GROUP 1 14113 54401	00000	21078	INV	09/28/2020	223582	97076		
				CUSTODIAL Office sup		4,121.04			
				Invoice Net		4,121.04			
11534	NEXT GEN SUPPLY GROUP 1 14113 54401	00000	21078	INV	09/28/2020	223582-01	97077		
				CUSTODIAL Office sup		388.93			
				Invoice Net		388.93			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2221 09/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11581 ELENA CANT	54900	00001	INV	02/24/2020						
1 18000		SCHOOL LUN	Food & Sup			02/12/20		92351		
		Invoice Net				39.50				
						39.50				
		CHECK TOTAL					11,526.37			
11625 DYSLEXIA TRAINING INST	54270	00000	INV	09/28/2020						
1 12301		REGULAR ED	Profession			3785		97106		
		Invoice Net				300.00				
						300.00				
		CHECK TOTAL					300.00			
11626 ZOOM VIDEO COMMUNICATI	58810	00000	INV	09/28/2020						
1 30300		EDUCATION	Capital			INV40900183		97089		
		Invoice Net				4,236.71				
						4,236.71				
11626 ZOOM VIDEO COMMUNICATI	58810	00000	INV	09/28/2020						
1 30300		EDUCATION	Capital			0709000		97093		
		Invoice Net				84.00				
						84.00				
		CHECK TOTAL					4,320.71			
11860 IFLOORTAPE LLC	58500	00000	INV	09/28/2020						
1 24302		REOPENING	Additional			IFT-54996		97090		
		Invoice Net				145.93				
						145.93				
		CHECK TOTAL					145.93			
11902 LINDSAY WESTON	54110	00000	INV	09/28/2020						
1 12401		Texts, Reg	Texts, supp			09/16/20		97078		
		Invoice Net				127.64				
						127.64				
		CHECK TOTAL					127.64			
11910 MOBOTOUR LLC	58810	00000	INV	09/28/2020						
1 30300		EDUCATION	Capital			8469		97079		
		Invoice Net				99.00				
						99.00				
		CHECK TOTAL					99.00			
11912 JENNIFER HICKS	54900	00000	INV	09/28/2020						
1 18000		SCHOOL LUN	Food & Sup			09/16/20		97080		
		Invoice Net				27.00				
						27.00				
		CHECK TOTAL					27.00			
11913 KERRIE CLARKE	54110	00000	INV	09/28/2020						
1 12401		Texts, Reg	Texts, supp			09/15/20		97081		
		Invoice Net				67.95				
						67.95				
		CHECK TOTAL					67.95			
11915 VALLEY SERVICE INC	54900	00000	INV	09/28/2020						
1 18000		SCHOOL LUN	Food & Sup			199150		97082		
		Invoice Net				246.00				
						246.00				
		CHECK TOTAL					246.00			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2221 09/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	246.00		
=====									
107	INVOICES					WARRANT TOTAL	108,350.29		
						CASH ACCOUNT BALANCE	16,051,435.74		
=====									

WARRANT: 2221 09/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001 01950	ENCUMBRANCES 001 -950-950-01200	9,900.37	2,462.21
001 12103	School Committee 001 -300-250-52408	50.76	-6,194.27
001 12103	School Committee 001 -300-250-55411	325.00	-6,194.27
001 12203	School Administrat 001 -300-200-55406	120.00	21,984.12
001 12301	REGULAR ED. PROGRA 001 -300-255-54110	170.00	101,727.91
001 12301	REGULAR ED. PROGRA 001 -300-255-54205	313.17	101,727.91
001 12301	REGULAR ED. PROGRA 001 -300-255-54220	100.88	101,727.91
001 12301	REGULAR ED. PROGRA 001 -300-255-54230	260.00	101,727.91
001 12301	REGULAR ED. PROGRA 001 -300-255-54270	300.00	101,727.91
001 12302	Student Services/S 001 -300-256-54401	133.44	128,533.37
001 12401	Texts, Regular Edu 001 -300-264-54110	1,236.23	60,868.41
001 12401	Texts, Regular Edu 001 -300-264-54160	215.29	60,868.41
001 12401	Texts, Regular Edu 001 -300-264-54170	4,808.47	60,868.41
001 12401	Texts, Regular Edu 001 -300-264-54200	927.60	60,868.41
001 12503	School Library 001 -300-270-54402	134.97	1,232.52
001 13203	Health Services 001 -300-263-54401	74.99	-898.14
001 14113	CUSTODIAL 001 -300-269-54401	6,936.37	13,424.97
001 14133	Utility Services 001 -300-260-55503	792.58	22,477.48
001 14223	Maintenance of Bui 001 -300-268-54408	18,847.09	31,275.78
001 14233	Maintenance of Equ 001 -300-210-52408	710.00	4,979.01
001 14233	Maintenance of Equ 001 -300-210-54401	414.94	4,979.01
001 15102	Tuition to Mass. S 001 -300-265-55410	11,109.00	-15,551.12
CASH ACCOUNT 00000 10200 BALANCE 16,051,435.74		57,881.15	
018 18000	SCHOOL LUNCH 018 -300-000-54900	2,216.68	-155,296.96
CASH ACCOUNT 00000 10200 BALANCE 16,051,435.74		2,216.68	
024 24302	COVID REOPENING 024 -300-302-52408	1,390.00	.00
024 24302	COVID REOPENING 024 -300-302-54200	29,808.12	.00
024 24302	COVID REOPENING 024 -300-302-54401	4,590.00	.00
024 24302	COVID REOPENING 024 -300-302-58500	7,544.63	.00
CASH ACCOUNT 00000 10200 BALANCE 16,051,435.74		43,332.75	
030 30300	EDUCATION 030 -300-300-58810	4,919.71	-5,018.71
CASH ACCOUNT 00000 10200 BALANCE 16,051,435.74		4,919.71	

WARRANT:	2221	09/28/2020	ACCOUNT	AMOUNT	AVLB BUDGET
FUND ORG					
				WARRANT SUMMARY TOTAL	108,350.29
				GRAND TOTAL	108,350.29

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