

**SCHOOL COMMITTEE MEETING
AGENDA
WEDNESDAY, NOVEMBER 18, 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/83130775470?pwd=UGorQXNBVVNSK0tKTTIBU280dHlsdz09>

Meeting ID: 831 3077 5470

Passcode: 1A7k0.

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 November 4, 2020

III. Information/Discussion Items

- A. State and Local COVID Dashboard
- B. School Update
- C. Elementary Family Choice Remote Students' Return to School Plan: Dr. Sidell
- D. Discussion about Metrics and Changing the Instructional Model
- E. School Committee Goals

IV. Members'/Committee Reports as Needed

V. Communications/Correspondence

VI. Warrants:

- A. Payroll Warrant #2321; \$397,005.96
- B. Accounts Payable Warrant #2521; \$143,475.36
- C. Accounts Payable Warrant #2921; \$52,096.88
- D. Payroll Warrant #2721; \$388,907.82
- E. Accounts Payable Warrant #3221; \$54,817.27

VII. Action Items:

VIII. Public Comments

IX. 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.

Carlisle School Committee
Minutes
Wednesday, November 4, 2020
7:00 p.m.
Carlisle School Community Room
and Zoom Remote Access

Present– School Committee: Christine Lear - Chair, Amanda Comperchio, Jack Huntress
Present – School Committee via Zoom: Eva Mostoufi, Sara Wilson
Present– School Administration: James O’Shea, Superintendent
Present – School Administration via Zoom: Matt Mehler, Middle School 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/86246809629?pwd=U3dKa3kvR2RjKzVsVkxLejgrdFO2UT09>

Meeting ID: 862 4680 9629

Passcode: AcTzz6

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 7:00 p.m. and stated that the meeting was being recorded.

II. Review/Approve Minutes

- A. Meeting of October 21, 2020 and Meeting of October 27, 2020. Ms. Comperchio made a motion to approve the minutes of October 21, 2020 and October 27, 2020; Mr. Huntress seconded the motion. There was no discussion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Wilson, aye.

III. Information/Discussion Items

- A. Brick Building Window Renovation Update. Kathy Keller presented. She noted that the windows are a character defining feature of the Brick Building, which was built in 1848. Ms. Keller said they located a contractor, Mason Cook, who will accept the project. He has been onsite, seen the scope of the work, and has a lot of experience with windows. His quote was just under \$20,000 and he had good references. Both the CPC and Town Meeting approved the project. The windows will be removed, repaired off site, then returned and reinstalled. The Historical Commission will serve in an advisory role to the School facility manager in overseeing the project. Storm windows will be put down in the meantime. Mason Cook met with Rob Fortado, Larry Sorli, Holly Mansfield, Ms. Keller

and Ms. Lee. Everything is in place if the CSC wants to move forward. Ms. Lear said that Ms. Keller and Ms. Lee did a great job pulling this together and asked when the work would begin. Ms. Keller said it could begin as soon as the CSC wanted and added that the contractor might welcome having an indoor project. Ms. Keller said they are required to get a couple of more quotes per Massachusetts General Laws. Mr. O’Shea asked that Ms. Mansfield at the Recreation Commission be part of the process because RecCom is funding some renovations. Ms. Keller clarified that the window restoration has been funded through the CPC and Ms. Mansfield is funding other renovations in the building. Ms. Keller and Ms. Lee will contact Ms. Mansfield and work with her and her schedule. Mr. Huntress wanted to clarify the role of the CSC in this process. Mr. O’Shea answered that the School controls the Brick Building and he advocates bringing all parties together to process next steps. He suggested that the CSC vote on the project now and then meetings can occur. Ms. Keller, a historical preservationist, would also like to submit paperwork for the Brick Building to be on the National Register of Historic Buildings. The application goes to the MA historical commission, then the state review board, then the National Park Service for inclusion in the state and national registers. School Committee approval is required for the nomination. Ms. Wilson asked if there are any restrictions to be aware of if the building is deemed historic. Ms. Keller said the only limitation is if you use federal funds for renovations, it has to be approved by the historical commission. The biggest plus is recognition of a historical building. Ms. Wilson asked what happens if the school needs the land in the future. Ms. Keller said it doesn’t interfere with the ability to sell it, however, if it is in the register, it’s considered important so thought should be given about bringing it down. She thought Town Counsel could advise about this. Ms. Lee added that a historical building allows access to funds, through grant programs and tax incentives, that might not otherwise be available,. Ms. Keller said if the CSC has specific questions, she will take them to the MA historical commission. Ms. Mostoufi asked if the storm windows would be done by the same contractor; Ms. Keller answered that the storm windows are not historic so could be done by another contractor. Mr. Huntress will coordinate a list of questions to send to Ms. Anderson who will forward them to Ms. Keller. Mr. Huntress made a motion to allow the Historical Commission to move forward with the process of renovating the windows in the Brick Building; Ms. Mostoufi seconded the motion. The following votes were taken in Roll Call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye.

- B. Parent Teacher Organization (PTO) Grants. Carrie Patel presented. Ms. Patel said that every year, the PTO goes through a grant process with the faculty and staff. After meeting with school personnel, the PTO asks the CSC to approve the grants. Ms. Patel said that the PTO funded 6 grants this year. Funded grants are: a Pro License for World Language to enhance remote learning; an equal opportunity book box (books containing diverse characters) to be used for Kindergarten and preschool; Geodes Decodable readers for second grade; books in grades 5-8 to increase diversity in classroom libraries; a Die Cut machine; and a science demo camera for the middle school, which is portable and could be useful to many other classes as well. The PTO budget was \$13.5 K, and about 12 K was allocated to these items. Mr. Huntress asked what didn’t get funded. Delving into remote learning from Ms. Cox did not get funded, as well as headphones with microphones for 7th grade. The Administration will discuss both of these submissions in

more detail. Ms. Mostoufi asked if grants went to every class level; Ms. Patel answered that none of these went to 3rd or 4th grade. Ms. Lear said ideally the grants would reach as many students as possible. Ms. Patel added that curriculum enrichment reaches all grades, as does Read Across America. Mr. Huntress made a motion to waive the usual procedure of discussing an issue at one meeting and voting on it at the next; Ms. Comperchio seconded the motion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye. Ms. Comperchio made a motion to accept the PTO grants as presented; Mr. Huntress seconded the motion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye. Ms. Patel thanked the CSC.

- C. State and Local COVID Dashboard. Mr. O’Shea reviewed the established decision framework. There have been no cases in the School in the past 14 days; none since the start of School. Over 70 COVID tests have been taken by the Carlisle School community. In the Town of Carlisle, there were 4 cases last week but no new cases as of today. The MA state test positivity rate is 1.55%. The MA map is changing but Carlisle is still in the gray area. It was noted that there is little to no evidence of transmission in Schools.
- D. School Update. Mr. O’Shea gave an update on Phase 3. All students are currently in school except for the Family Choice Remote (FCR) students. Some of the school community is in quarantine based on exposure to COVID outside of School. The Principals sent out a survey to the FCR families to gather data on how things are going for students. The School will ask for a commitment before Thanksgiving for any FCR students that will return to school after December 9. The School will issue travel guidance and discourage travel out-of-state over the holidays. It was noted that some Schools are going remote from Thanksgiving through the new year. We are still planning for the return of more students in December, and maintaining 6 feet distance will be challenging with extra students in the building. Mr. O’Shea discussed the metric and asked as things progress, should the group be convened to make School instruction model decisions on a case by case basis. This will be discussed at the next CSC meeting. It was noted that there was no Halloween parade this year, but kids did wear costumes to school. The Community book group met and discussed the book White Fragility. The group will merge with the Social Justice Committee. The PTO arranged for food trucks to come to the plaza today so faculty and staff could have lunch and dessert. Mr. O’Shea said that when it snows, the School will not have traditional snow days. Mr. O’Shea will make the phone call to families and staff, and then that day will be a day of remote instruction. The last day of school will stay as is on the calendar. The 6th grade spaghetti supper took place in a different way this year. Deepa Chungi was recognized and said that they had a great group of parents and students, they sold double the amount of raffle tickets, received double sponsorships from businesses, and gave away 150 recipe books. They were grateful for such a huge response from the Town. Both teachers and parents donated. She thanked all who supported it. To raise additional funds, Dr. Mehler and Ms. Gianopoulos had pies thrown at them on a cold day on the plaza. The video will be shared. The DESE is asking Schools for specific data around instructional models. The Commissioner of Education and the governor want feedback. The DESE wants Schools to justify their models. There is a significant teacher/para/substitute shortage but the community responded to our request for substitute teachers. Dr. Mehler and Dr. Sidell

are looking to fill multiple positions. We are still seeking qualified educators including an 8th grade math teacher, and the FCR kids need paraprofessional support.

- E. School Committee Goals. Mr. Huntress reviewed the changes that he and Ms. Comperchio made to the CSC goals. He suggested that members reach out to others, such as the Principals, at the school when they are gathering information for the Superintendent evaluation. COVID 19 response was listed as a goal. He proposed working on a 5 year plan, including a component for the current year, so there's a sequential approach to rolling out the vision statement. Mr. Huntress asked if CSC objectives should be part of every school committee meeting, to make sure the CSC is staying on task. The Committee discussed the goals. The budget and policy goals were clear. Ms. Wilson asked if we need to create two budgets. Mr. O'Shea answered that the plan is for two budgets; one is if FY22 is back to normal and one is if COVID continues. Mr. Huntress asked for feedback on soliciting feedback from school personnel for the Superintendent evaluation. Ms. Wilson asked if this disrupts the normal communication flow. Mr. O'Shea answered that members of the CSC have reached out in the past to principals, the Director of Student Support Services, community members, and school personnel to inform their comments. It is not necessary for each of the members to meet with everyone, but the idea is that people at the School know how the Superintendent works on a daily basis. Each committee member can determine with whom they talk. Ms. Lear will check with MASC on guidance. Ms. Mostoufi asked if the CSC should adopt the new version of the superintendent evaluation form. Ms. Comperchio will see if MASC gives direction about this at the meeting on Saturday. Ms. Lear will research what form to use. The school business manager was added to the group from which CSC members can solicit information. Mr. O'Shea added that people are welcome to talk with teachers, parents, and other members of the community that don't work for him. Mr. Huntress reported that there is a growing divide in Carlisle between people with kids in the school and those without kids in the school. He would like to develop a method to connect with the community. The CSC could work with the COA, churches, and other stakeholders in town to create a plan. Ms. Wilson said that Ms. Sorn reports on CSC meetings, so School news is in the Mosquito; it was suggested that the CSC should talk with different groups to see if there is a space for someone from the CSC to check in or attend their meetings. Mr. Huntress will work on this idea. Mr. O'Shea said that the LEPC meets every week, and there is a lot of different representation in that group. Special education work continues. Ms. Mostoufi proposed that the goal could be having the special education subcommittee make sure the CSC is well informed on what's happening in special education. Ms. Comperchio added that the CSC has representation at the SEPAC meetings too. Mr. O'Shea said we will work closely with our special education department and SEPAC. Ms. Mostoufi said the Special Ed Subcommittee was formed last year and people are supportive of the needs of that department. Mr. O'Shea said that continued communication provides us with opportunity to understand the many components of special education. Mr. Huntress will revise the goals document for the next meeting. Ms. Lear does not propose discussing CSC goals at every meeting, but to discuss a goal as it relates to a specific agenda topic. Ms. Wilson proposed doing a mid-year check in on goals.

IV. Members'/Committee Reports as Needed

DRAFT

Ms. Wilson reported that she attended the EDCO roundtable meeting a couple of weeks ago, and people were impressed that Carlisle took the cautious approach and achieved a full school opening.

Special Education Subcommittee: Ms. Comperchio reported that this committee met on October 23. At that meeting, Ms. Bruce reported on the work done by the Special Education department over the last year. Items from the WestEd report will be discussed at next meeting. There will be a survey about IEPs that will be sent to the community. This committee will have at least one joint meeting with SEPAC.

CCRSD: Ms. Wilson reported that the Region worked on goals. They voted on MASC resolutions and are working on the budget. There is going to be a meeting with the Concord FinCom, Carlisle FinCom and CCRSD School Committee in December. Ms. Mostoufi added that CCRSD is going to focus on the new superintendent evaluation. In School, protocols are working and people are staying safe.

Ms. Mostoufi said that on Monday, November 16 from 7:30-9 pm, there is a presentation on what parents should know about the teen brain and substance abuse. She will forward the flyer to Ms. Anderson who will send it to members.

Budget: Mr. Huntress said there will be a budget meeting on Friday.

V. Communications/Correspondence

There were no communications.

VI. Warrants

There were no warrants.

VII. Action Item

- A. Vote PTO Grants. These were voted on earlier in the meeting.

VIII. Public Comments

Carrie Patel asked if Carlisle is working with CCHS about diversity initiatives. She thought CCHS would be a helpful resource.

IX. Adjourn Meeting

Ms. Comperchio 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 9:03 p.m.

Respectfully submitted,

Nancy Anderson
Assistant to the Superintendent

Carlisle School Committee

2020-2021 Goals

Core Objectives

1. **Budget:** The School Committee will work with the Superintendent and School Business Manager to create a budget for the 2021-2022 academic year that both meets the needs of the Schools and the finances of the Town, and will use all available opportunities to communicate the budget challenges and needs to the community, the Carlisle Finance Committee and the Board of Selectmen. In addition, a budget will be developed in the case that the COVID-19 pandemic continues into the 2021-2022 academic year.
2. **Policy:** As part of an ongoing annual review, The School Committee will review, and adjust as needed, one-third of existing policies to ensure they are current and clear. We will pro-actively use a strong equity lens, and any policies that show bias or do not serve all parties equally will also be adjusted. In addition, particular attention to policy adjustments to be made as necessitated by COVID-19.
3. **Superintendent Evaluation:** The School Committee will work with the Superintendent to create 2020-2021 goals, adopt an evaluation format, and complete a performance review of the Superintendent at the conclusion of the academic year using input from multiple constituents including but not limited to the Principals, Director of Student Services and the School Business Administrator. A notable aspect of the evaluation will focus on the time, leadership and addressed adjustments for COVID-19.
4. **COVID-19 Response:** The School Committee will work in conjunction with the administration to maximize learning while keeping a focus on student and faculty/staff safety.

Reach 20-21 Objectives

5. **Communication Outreach:** The School Committee will develop a detailed plan to drive greater communication and stronger ties to groups in the town that do not have a direct relationship with the school (households without children at CPS). Key elements of the plan will include modes of communication (email, print, Zoom, in person), dissemination paths (various town groups and publications) and suggestions to maintain ongoing relationships between the school and all town residents.
6. **Special Education** -The School Committee will have regularly scheduled Special Education Subcommittee meetings and work with the Carlisle SEPAC/Director of Student Services to continue collaboration and communication to support our special education students.
7. **Visioning Subcommittee work** - The School Committee, working side by-side with the Superintendent, will work to develop a detailed 5 year plan to execute the statement as brought forth by the Visioning Committee **and** concurrently support the implementation of components of the plan during the 2020-2021 school year.



10/13/2020 10:10
1075pris1

Town of Carlisle
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrrt

DATE: 10/13/2020 WARRANT: 2321 AMOUNT: \$ 397,005.96

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 I Lewis, Selectman _____
- Seth D Model, Selectman _____
- Katherine T Reid, Selectman _____


10/13/2020

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

10/13/2020 10:10 | P 2
1075prisl | PREPAID INVOICE LIST | apwarrrt

WARRANT: 2321 10/13/2020 | Town of Carlisle

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 97336 DD 10/09/2020 391,201.76 1000261
INVOICE:
482 payroll other g 00000 97337 DD 10/09/2020 5,804.20 1000262
INVOICE:

397,005.96 CASH ACCOUNT 00000 10200 TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



10/13/2020 10:10
1075pris1

| Town of Carlisle
| DETAIL INVOICE LIST

| P 3
| apwarrrt

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 2321 10/13/2020

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

** END OF REPORT - Generated by Priscilla Dumka **

DATE: 10/13/2020 WARRANT: 2521 AMOUNT: \$ 143,475.36

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

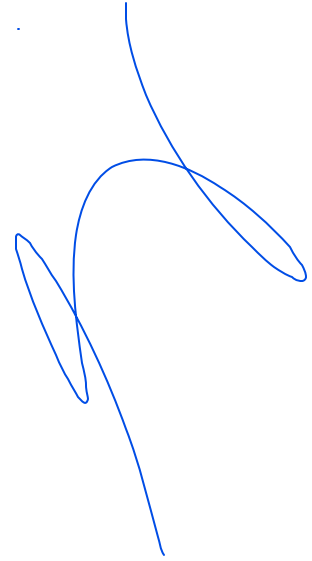
Luke R Ascolillo, Selectman

Alan L Lewis, Selectman

Seth D Model, Selectman

Katherine T Reid, Selectman

10/13/2020



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 00000 10200 TREASURER'S CASH									
10 National Grid	1 14123 55501	00002	21036	INV	10/13/2020	49489-10030 3	97256		
			Heating of	Gas Heat		281.75			
			Invoice Net			281.75			
						CHECK TOTAL		281.75	
10 National Grid	1 14123 55501	00002	21036	INV	10/13/2020	49489-10040 3	97257		
			Heating of	Gas Heat		124.91			
			Invoice Net			124.91			
10 National Grid	1 14123 55501	00002	21036	INV	10/13/2020	49489-10080 3	97258		
			Heating of	Gas Heat		134.92			
			Invoice Net			134.92			
						CHECK TOTAL		259.83	
28 KAPLAN Early Learning	1 12401 54110	00001	21264	INV	10/13/2020	5607008	97290		
			Texts, Reg	Texts, supp		856.56			
			Invoice Net			856.56			
						CHECK TOTAL		856.56	
343 W.B. MASON	1 18000 54900	00001		INV	10/13/2020	S107679936	97291		
			SCHOOL, LUN	Food & Sup		185.92			
			Invoice Net			185.92			
343 W.B. MASON	1 12213 54401	00001	21287	INV	10/13/2020	214234386	97292		
			BUSINESS O	Office Sup		28.02			
			Invoice Net			28.02			
343 W.B. MASON	1 24302 58500	00001	21206	INV	10/13/2020	214219201	97293		
			REOPENING	Additional		15.90			
			Invoice Net			15.90			
						CHECK TOTAL		229.84	
404 BSN	1 01950 01200	00001	20826	INV	10/13/2020	910065004	97260		
			ENCUMBRANC	School Enc		457.30			
			Invoice Net			457.30			
						CHECK TOTAL		457.30	
422 Apple, Inc.	1 24302 54200	00001	21291	INV	10/13/2020	AD07054604	97294		
			REOPENING	Technology		750.00			
			Invoice Net			750.00			
						CHECK TOTAL		750.00	
608 SCHOOL SPECIALTY	1 01950 01200	00001	20751	INV	10/13/2020	208126223413	97261		
			ENCUMBRANC	School Enc		5.89			
			Invoice Net			5.89			
608 SCHOOL SPECIALTY	1 01950 01200	00001	20751	INV	10/13/2020	208126206477	97262		
			ENCUMBRANC	School Enc		5.89			
			Invoice Net			5.89			
608 SCHOOL SPECIALTY	1 01950 01200	00001	20765	INV	10/13/2020	308103645504	97263		
			ENCUMBRANC	School Enc		117.17			
			Invoice Net			117.17			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2521 10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
608 SCHOOL SPECIALTY	01200	00001	20765	INV	10/13/2020	208126223411	97264		
1 01950			ENCUMBRANC	School Enc		40.19			
			Invoice Net			40.19			
608 SCHOOL SPECIALTY	54220	00001	21182	INV	10/13/2020	308103653712	97295		
1 12301			REGULAR ED	Art suppli		999.32			
			Invoice Net			999.32			
608 SCHOOL SPECIALTY	54220	00001	21181	INV	10/13/2020	308103653710	97296		
1 12301			REGULAR ED	Art suppli		516.33			
			Invoice Net			516.33			
608 SCHOOL SPECIALTY	54170	00001	21202	INV	10/13/2020	3081036549969	97320		
1 12401			Texts, Reg	Math		47.04			
			Invoice Net			47.04			
			CHECK TOTAL			1,731.83			
615 GOPHER	54110	00001	21177	INV	10/13/2020	9779907	97321		
1 12401			Texts, Reg	Texts, supp		349.65			
			Invoice Net			349.65			
			CHECK TOTAL			349.65			
645 Grainger	54408	00000	21046	INV	10/13/2020	9661315003	97297		
1 14223			Maintenanc	Contracted		224.97			
			Invoice Net			224.97			
			CHECK TOTAL			224.97			
801 M.A.S.S.	55407	00000	21300	INV	10/13/2020	E04-251-8540	97298		
1 12203			School Adm	Travel, Co		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			
841 MCGRAW-HILL School Ed.	55800	00001	21241	INV	10/13/2020	114920637001	97299		
1 24302			REOPENING	Other Supp		133.40			
			Invoice Net			133.40			
841 MCGRAW-HILL School Ed.	58500	00001	21263	INV	10/13/2020	115163508001	97300		
1 24302			REOPENING	Additional		129.90			
			Invoice Net			129.90			
			CHECK TOTAL			263.30			
850 ACCEPT EDUCATION COLLA	52408	00000	21311	INV	10/13/2020	21-9564	97338		
1 12302			SPED	Contracted		83.62			
			Invoice Net			83.62			
			CHECK TOTAL			83.62			
1140 ECOLAB	54900	00000	21111	INV	10/13/2020	6257671214	97301		
1 18000			SCHOOL LUN	Food & Sup		333.48			
			Invoice Net			333.48			
			CHECK TOTAL			333.48			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1359 Heinemann 1 12401	54160	00001	21246	INV	10/13/2020	7248602 100.00	97265		
				Language A		100.00			
1359 Heinemann 1 24302	58500	00001	21245	INV	10/13/2020	7248604 100.00	97266		
				REOPENING		100.00			
				Additional		100.00			
1359 Heinemann 1 12401	54160	00001	21234	INV	10/13/2020	7248606 467.50	97267		
				Language A		467.50			
1359 Heinemann 1 12401	54160	00001	21232	INV	10/13/2020	7248607 200.00	97268		
				Language A		200.00			
				Invoice Net		200.00			
						867.50			
				CHECK TOTAL					
1827 MICHAELA HARDIMON 1 01950	01200	00000		INV	10/13/2020	06/24/2020 304.00	97302		
				School Enc		304.00			
				Invoice Net		304.00			
						304.00			
				CHECK TOTAL					
3296 WALTHAM SERVICES, INC 1 14213	54402	00000	21294	INV	10/13/2020	2617251 250.00	97269		
				MAINTENANC		250.00			
				Grounds		250.00			
				Invoice Net		250.00			
						250.00			
				CHECK TOTAL					
3371 K-Log 1 28318	55800	00000	21148	INV	10/13/2020	20-303227-1 19,621.07	97270		
				School Gif		19,621.07			
				Other Supp		19,621.07			
				Invoice Net		19,621.07			
						19,621.07			
				CHECK TOTAL					
3566 Jennifer Rowland 1 12301	54270	00000		INV	10/13/2020	07/30/20 70.00	97322		
				REGULAR ED		70.00			
				Profession		70.00			
				Invoice Net		70.00			
						70.00			
				CHECK TOTAL					
3620 Sandy Graham 1 12301	54270	00001		INV	10/13/2020	06/30/20 259.00	97323		
				REGULAR ED		259.00			
				Profession		259.00			
				Invoice Net		259.00			
						259.00			
				CHECK TOTAL					
3671 Suzanne Severy 1 12301	54270	00001		INV	10/13/2020	07/06/20 259.00	97324		
				REGULAR ED		259.00			
				Profession		259.00			
				Invoice Net		259.00			
						259.00			
				CHECK TOTAL					
4172 Inclusive Technology 1 12302	54402	00000	21281	INV	10/13/2020	31621 120.00	97271		
				SPED		120.00			
				SPED Tech		120.00			
				Invoice Net		120.00			
						120.00			
				CHECK TOTAL					

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2521 10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4527 Merrimack Valley Sup.	55406	00002	School Adm	INV	10/13/2020	2020-140	97272		
1 12203			Membership			230.00			
			Invoice Net			230.00			
						CHECK TOTAL			120.00
4889 Ingram	55800	00001	21055	INV	10/13/2020	48652151	97328		
1 28320			Other Supp			130.05			
			Invoice Net			130.05			
4889 Ingram	54402	00001	21056	INV	10/13/2020	48716578	97339		
1 12503			School Lib			978.58			
			Supplies			978.58			
			Invoice Net			978.58			
						CHECK TOTAL			1,108.63
4969 GOVCONNECTION INC	54200	00001	21165	INV	10/13/2020	70423706	97273		
1 12401			Texts, Reg			64.29			
2 24302			Technology			537.63			
			REOPENING			601.92			
			Invoice Net			70417784			
4969 GOVCONNECTION INC	54200	00001	21165	INV	10/13/2020	70417784	97274		
1 12401			Texts, Reg			1,018.98			
			Technology			1,018.98			
			Invoice Net			1,018.98			
						CHECK TOTAL			1,620.90
5257 Republic Services #095	55505	00001	21039	INV	10/13/2020	0095-001532505	97304		
1 14113			CUSTODIAL			283.37			
			Waste Disp			283.37			
			Invoice Net			0095-001532506			
5257 Republic Services #095	55505	00001	21039	INV	10/13/2020	217.00	97305		
1 14113			CUSTODIAL			217.00			
			Waste Disp			217.00			
			Invoice Net			217.00			
						CHECK TOTAL			500.37
5962 Direct Energy Business	55501	00001	21096	INV	10/13/2020	HS02075575	97277		
1 14123			Heating of			17.65			
			Gas Heat			17.65			
			Invoice Net			17.65			
						CHECK TOTAL			17.65
5962 Direct Energy Business	55501	00002	21096	INV	10/13/2020	HS02074896	97275		
1 14123			Heating of			32.08			
			Gas Heat			32.08			
			Invoice Net			HS02074897			
5962 Direct Energy Business	55501	00002	21096	INV	10/13/2020	290.00	97276		
1 14123			Heating of			290.00			
			Gas Heat			290.00			
			Invoice Net			HS02083227			
5962 Direct Energy Business	55501	00002	21096	INV	10/13/2020	477.40	97306		
1 14123			Heating of			477.40			
			Gas Heat			477.40			
			Invoice Net			477.40			
						CHECK TOTAL			799.48

CASH ACCOUNT: 00000 10200		TREASURER'S CASH		WARRANT: 2521 10/13/2020					
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	10/13/2020	5542027608	97308		
			SCHOOL LUN	Food & Sup		232.70			
			Invoice Net			232.70			
						CHECK TOTAL			
6740 Duva Distributors	1 18000 54900	00000	21110	INV	10/13/2020	28024432	97309		
			SCHOOL LUN	Food & Sup		29.38			
			Invoice Net			29.38			
6740 Duva Distributors	1 18000 54900	00000	21110	INV	10/13/2020	28024529	97325		
			SCHOOL LUN	Food & Sup		61.66			
			Invoice Net			61.66			
						CHECK TOTAL			
						91.04			
7312 SmartSign	1 12401 54200	00001	21295	INV	10/13/2020	MAT-178145	97310		
			Texts, Reg	Technology		506.21			
			Invoice Net			506.21			
						CHECK TOTAL			
						506.21			
7541 Milestones	1 15102 55410	00000	21214	INV	10/13/2020	26583	97311		
			Tuition to	Tuition		22,172.40			
			Invoice Net			22,172.40			
						CHECK TOTAL			
						22,172.40			
8193 Teachers21 Inc.	1 12203 54270	00000	21282	INV	10/13/2020	99982	97278		
			School Adm	Profession		800.00			
			Invoice Net			800.00			
						CHECK TOTAL			
						800.00			
8374 Whalley Computer Assoc	1 28312 55800	00001	21266	INV	10/13/2020	E21653	97279		
			CEF	Other Supp		698.00			
			Invoice Net			698.00			
8374 Whalley Computer Assoc	1 12401 54200	00001	21267	INV	10/13/2020	E21955	97312		
			Texts, Reg	Technology		6,549.90			
			Invoice Net			6,549.90			
						CHECK TOTAL			
						7,247.90			
8578 Konica Minolta B. Solu	1 14233 52408	00000	21146	INV	10/13/2020	268765914	97345		
			Maintenanc	Contracted		36.00			
			Invoice Net			36.00			
						CHECK TOTAL			
						36.00			
8578 Konica Minolta Premier	1 14233 52408	00001	21146	INV	10/13/2020	36324739	97280		
			Maintenanc	Contracted		232.80			
			Invoice Net			232.80			
8578 Konica Minolta Premier	1 14233 52408	00001	21049	INV	10/13/2020	36388652	97329		
			Maintenanc	Contracted		1,183.40			
			Invoice Net			1,183.40			

CASH ACCOUNT: 00000		10200		TREASURER'S CASH		WARRANT: 2521		10/13/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8578 Konica Minolta Premier 1 14233 52408	00001 21146 INV 10/13/2020 Maintenance Contracted Invoice Net					268756075 137.84 137.84 CHECK TOTAL 1,554.04	97344		
8589 WCEPS 1 12302 54401	00000 21249 INV 10/13/2020 SPED Supplies Invoice Net					34715 151.75 151.75 CHECK TOTAL 151.75	97313		
9492 Marshall DeForest 1 12301 54270	00000 03/02/20 INV 10/13/2020 REGULAR ED Profession Invoice Net					285.71 285.71 CHECK TOTAL 285.71	97330		
9639 EVERSOURCE 1 14113 54403	00001 21100 INV 10/13/2020 CUSTODIAL WWTF Invoice Net					27676760013 3 431.82 431.82 CHECK TOTAL 431.82	97314		
9639 EVERSOURCE 1 14133 55502	00002 21099 INV 10/13/2020 Utility Se Electricit Invoice Net					26191191001 3 13,312.90 13,312.90 CHECK TOTAL 13,312.90	97346		
9910 learning A-Z 1 12401 54160	00000 21286 INV 10/13/2020 Texts, Reg Language A Invoice Net					2773429 115.45 115.45 CHECK TOTAL 115.45	97348		
10697 NEXVORTEX INC 1 14133 55503	00000 21121 INV 10/13/2020 Utility Se Telephone Invoice Net					8014484 561.55 561.55 CHECK TOTAL 561.55	97281		
10751 VALERIE THOMFORDE 1 12301 54270	00000 06/26/20 INV 10/13/2020 REGULAR ED Profession Invoice Net					285.71 285.71 CHECK TOTAL 285.71	97331		
10969 JOHNSON CONTROLS FIRE 1 01950 01200 2 01209 58591	00000 20694 INV 10/13/2020 ENCUMBRANC School Enc SCHOOL ART Fire Alarm Invoice Net					41410619 16,172.38 26,972.42 43,144.80	97282		
10969 JOHNSON CONTROLS FIRE 1 14233 52408	00000 21293 INV 10/13/2020 Maintenance Contracted Invoice Net					87114272 1,069.00 1,069.00	97283		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2521 10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11003 ANNE SPIEGEL	54270	00000	REGULAR ED	INV	10/13/2020	06/19/20	97332		
1 12301			Invoice Net	Profession		285.71			
						285.71			
						CHECK TOTAL			44,213.80
11051 COUGHLAN COMPANIES LLC	54402	00000	School Lib	INV	10/13/2020	213703	97315		
1 12503			Invoice Net	Supplies		1,598.00			
						1,598.00			
						CHECK TOTAL			285.71
11125 NOELLE GROESCHEL MORRE	52408	00000	SPED	INV	10/13/2020	6 09/29/20	97349		
1 12302			Invoice Net	Contracted		480.00			
						480.00			
						CHECK TOTAL			480.00
11186 RICHARD PRICE	54401	00000	Maintenanc	INV	10/13/2020	09/29/20	97284		
1 14233			Invoice Net	Supplies		25.50			
						25.50			
						CHECK TOTAL			25.50
11220 TRUE PROGRESS LLC	54170	00000	Texts, Reg	INV	10/13/2020	1241	97319		
1 12401			Invoice Net	Math		296.00			
						296.00			
						CHECK TOTAL			296.00
11289 THE HOME DEPOT PRO	54408	00000	Maintenanc	INV	10/13/2020	57442226	97286		
1 14223			Invoice Net	Contracted		151.50			
						151.50			
						CHECK TOTAL			151.50
11402 NORTHEAST BEHAVIORAL H	55800	00000	Circuit Br	INV	10/13/2020	047857	97334		
1 28327			Invoice Net	Expenses		7,384.52			
						7,384.52			
						CHECK TOTAL			7,384.52
11404 LORI BRUCE	54401	00000	SPED	INV	10/13/2020	10/08/20	97342		
1 12302			Invoice Net	Supplies		135.98			
						135.98			
						CHECK TOTAL			135.98
11408 MATT MEHLER	54401	00000	School Adm	INV	10/13/2020	10/07/2020	97343		
1 12203			Invoice Net	Office Supp		45.00			
2 28318			School Gif	Other Supp		30.00			
						75.00			
						CHECK TOTAL			75.00

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2521 10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11471 SHARON M MUSTO	1 12302 52408	00000	21301	INV Contracted	10/13/2020	July 30-August 11 750.00	97316		
				Invoice Net		750.00			
						CHECK TOTAL			750.00
11534 NEXT GEN SUPPLY GROUP	1 14113 54401	00000	21078	INV Office sup	10/13/2020	235677	97288		
				CUSTODIAL		358.00			
				Invoice Net		358.00			
11534 NEXT GEN SUPPLY GROUP	1 14113 54401	00000	21078	INV Office sup	10/13/2020	235939	97289		
				CUSTODIAL		726.94			
				Invoice Net		726.94			
11534 NEXT GEN SUPPLY GROUP	1 24302 54401	00000	21302	INV Supplies	10/13/2020	234704	97317		
				REOPENING		147.00			
				Invoice Net		147.00			
11534 NEXT GEN SUPPLY GROUP	1 24302 54401	00000	21310	INV Supplies	10/13/2020	237232	97340		
				REOPENING		2,184.00			
				Invoice Net		2,184.00			
11534 NEXT GEN SUPPLY GROUP	1 24302 54401	00000	21309	INV Supplies	10/13/2020	236816	97341		
				REOPENING		87.50			
				Invoice Net		87.50			
						CHECK TOTAL			3,503.44
11535 MEGHAN LAUGHLIN	1 12301 54270	00000		INV Profession	10/13/2020	06/10/20 249.00	97333		
				REGULAR ED		249.00			
				Invoice Net		249.00			
						CHECK TOTAL			249.00
11914 BETH ARINSBURY-FITZPAT	1 12302 52408	00000		INV Contracted	10/13/2020	26 4,335.00	97287		
				SPED		4,335.00			
				Invoice Net		4,335.00			
						CHECK TOTAL			4,335.00
11918 TAMARA WILLISIE	1 12301 54110	00000		INV General Su	10/01/20	10/01/20 82.00	97318		
				REGULAR ED		82.00			
				Invoice Net		82.00			
						CHECK TOTAL			82.00
11920 THERESA CRAFTS	1 28318 55800	00000		INV Other Supp	10/08/2020	10/08/2020 75.00	97347		
				School Gif		75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00

85 INVOICES
 WARRANT TOTAL 143,475.36
 CASH ACCOUNT BALANCE 16,064,856.32

WARRANT: 2521 10/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVL BUDGET
001 01209	SCHOOL ARTICLES	26,972.42	64,247.85
001 01950	ENCUMBRANCES	17,102.82	2,462.21
001 12203	School Administrat	800.00	21,984.12
001 12203	School Administrat	45.00	21,984.12
001 12203	School Administrat	230.00	21,984.12
001 12203	School Administrat	200.00	21,984.12
001 12213	BUSINESS OFFICE	28.02	1,145.67
001 12301	REGULAR ED. PROGRA	82.00	101,727.91
001 12301	REGULAR ED. PROGRA	1,515.65	101,727.91
001 12301	REGULAR ED. PROGRA	1,694.13	101,727.91
001 12302	Student Services/S	5,648.62	128,533.37
001 12302	Student Services/S	287.73	128,533.37
001 12401	Texts, Regular Edu	120.00	128,533.37
001 12401	Texts, Regular Edu	1,206.21	60,868.41
001 12401	Texts, Regular Edu	882.95	60,868.41
001 12401	Texts, Regular Edu	343.04	60,868.41
001 12503	School Library	8,139.38	60,868.41
001 14113	CUSTODIAL	2,576.58	1,232.52
001 14113	CUSTODIAL	1,084.94	13,424.97
001 14113	CUSTODIAL	431.82	13,424.97
001 14113	CUSTODIAL	500.37	13,424.97
001 14123	Heating of Buildin	1,358.71	9,527.75
001 14133	Utility Services	13,312.90	22,477.48
001 14213	MAINTENANCE OF GRO	561.55	22,477.48
001 14223	Maintenance of Bui	250.00	3,324.20
001 14233	Maintenance of Equ	376.47	31,275.78
001 14233	Maintenance of Equ	2,659.04	4,979.01
001 15102	Tuition to Mass. S	22,172.40	-15,551.12
CASH ACCOUNT 0000 10200 BALANCE 16,064,856.32		110,608.25	
018 18000	SCHOOL LUNCH	843.14	-155,296.96
CASH ACCOUNT 0000 10200 BALANCE 16,064,856.32		843.14	
024 24302	COVID REOPENING	1,287.63	.00
024 24302	COVID REOPENING	2,418.50	.00
024 24302	COVID REOPENING	133.40	.00
024 24302	COVID REOPENING	245.80	.00
CASH ACCOUNT 0000 10200 BALANCE 16,064,856.32		4,085.33	

WARRANT: 2521 10/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
028 28312	CEF	698.00	-32,403.76
028 28318	School Gifts	19,726.07	-35,330.26
028 28320	CSA	130.05	-3,822.43
028 28327	Circuit Breaker	7,384.52	-144,136.00
CASH ACCOUNT 0000 10200		27,938.64	
BALANCE 16,064,856.32			
FUND TOTAL			
WARRANT SUMMARY TOTAL		143,475.36	
GRAND TOTAL		143,475.36	

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

DATE: 10/22/2020 WARRANT: 2921 AMOUNT: \$ 52,096.88

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, Selectmen _____
- Luke R Ascillio, Selectmen _____
- Alan L Lewis, Selectmen _____
- Seth D Model, Selectmen _____
- Katherine T Reid, Selectmen _____

[Handwritten signature]
10/22/2020

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2921 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 VERIZON	1 14133 55503	00007	21083	INV Telephone	10/26/2020	978-369-0590	4	97635	
				Utility Se		170.09			
				Invoice Net		170.09			
						CHECK TOTAL		170.09	
1 VERIZON	1 14133 55503	00007	21083	INV Telephone	10/26/2020	978-369-1874-308	3	97636	
				Utility Se		2.54			
				Invoice Net		2.54			
1 VERIZON	1 14113 54403	00007	21118	INV WMTF	10/23/2020	978-369-2153	3	97723	
				CUSTODIAL		11.17			
				Invoice Net		11.17			
						CHECK TOTAL		13.71	
1 VERIZON	1 14133 55503	00010	21083	INV Telephone	10/26/2020	00359643	3	97638	
				Utility Se		.45			
				Invoice Net		.45			
						CHECK TOTAL		.45	
247 EAGLE LEASING COMPANY	1 14223 54408	00000	21086	INV Contracted	10/23/2020	R12212642		97724	
				Maintenanc		119.00			
				Invoice Net		119.00			
						CHECK TOTAL		119.00	
343 W.B. MASON	1 18000 54900	00001	21254	INV Food & Sup	10/26/2020	S107897350		97639	
				SCHOOL LUN		254.99			
				Invoice Net		254.99			
						CHECK TOTAL		254.99	
608 SCHOOL SPECIALTY	1 12401 54110	00001	21223	INV Texts, supp	10/26/2020	308103662614		97640	
				Texts, Reg		38.20			
				Invoice Net		38.20			
608 SCHOOL SPECIALTY	1 12401 54110	00001	21193	INV Texts, supp	10/26/2020	208126057563		97641	
				Texts, Reg		42.79			
				Invoice Net		42.79			
608 SCHOOL SPECIALTY	1 01950 01200	00001	20766	INV School Enc	10/26/2020	208126342665		97642	
				ENCUMBRANC		59.57			
				Invoice Net		59.57			
608 SCHOOL SPECIALTY	1 01950 01200	00001	20746	INV School Enc	10/26/2020	208126353336		97643	
				ENCUMBRANC		4.32			
				Invoice Net		4.32			
608 SCHOOL SPECIALTY	1 12401 54110	00001	21223	INV Texts, supp	10/23/2020	208126373315		97725	
				Texts, Reg		35.36			
				Invoice Net		35.36			
608 SCHOOL SPECIALTY	1 01950 01200	00001	20748	INV School Enc	10/23/2020	208126372815		97726	
				ENCUMBRANC		10.20			
				Invoice Net		10.20			
608 SCHOOL SPECIALTY	00001 20760	00001	20760	INV School Enc	10/23/2020	208126372812		97727	

CASH ACCOUNT: 00000 10200 TREASURER'S CASH

WARRANT: 2921 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				ENCUMBRANC	School Enc				
				Invoice Net					
841 MCGRAW-HILL School Ed.	01200	00001	21288	INV	10/26/2020	115219462001	97644		
1 12401	54170		Texts, Reg	Math		186.16			
			Invoice Net			186.16			
						CHECK TOTAL	201.24		
876 SCHOOL HEALTH CORP.		00002	21298	INV	10/26/2020	3839311-00	97645		
1 24302	54401		REOPENING	Supplies		1,672.00			
			Invoice Net			1,672.00			
876 SCHOOL HEALTH CORP.		00002	21290	INV	10/26/2020	3837630-00	97646		
1 12302	54402		SPED	SPED Tech		550.00			
			Invoice Net			550.00			
						CHECK TOTAL	2,222.00		
984 VERIZON WIRELESS		00001	21082	INV	10/26/2020	9864448892	97637		
1 14133	55503		Utility Se	Telephone		261.47			
			Invoice Net			261.47			
						CHECK TOTAL	261.47		
1432 LANDMARK SCHOOL		00001	21213	INV	10/26/2020	34446	97647		
1 15102	55410		Tuition to	Tuition		7,039.56			
			Invoice Net			7,039.56			
						CHECK TOTAL	7,039.56		
1825 TOREKU TRACTOR & EQUIP		00000	21104	INV	10/26/2020	125536	97648		
1 14233	52408		Maintenanc	Contracted		157.17			
			Invoice Net			157.17			
						CHECK TOTAL	157.17		
2975 SHERWIN WILLIAMS		00000	21074	INV	10/26/2020	5473-1	97649		
1 14223	54408		Maintenanc	Contracted		338.00			
			Invoice Net			338.00			
						CHECK TOTAL	338.00		
4055 SYNCB/Amazon		00001	21219	INV	10/26/2020	983839786347	97650		
1 12401	54110		Texts, Reg	Texts, supp		18.19			
			Invoice Net			18.19			
4055 SYNCB/Amazon		00001	21219	INV	10/26/2020	683659577389	97651		
1 12401	54110		Texts, Reg	Texts, supp		104.16			
			Invoice Net			104.16			
4055 SYNCB/Amazon		00001	21197	INV	10/26/2020	443556587374	97652		
1 12302	54401		SPED	Supplies		4.25			
			Invoice Net			4.25			
4055 SYNCB/Amazon		00001	21197	INV	10/26/2020	844685585744	97653		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2921 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4055	1 12302 54401	SPED		Supplies		25.98			
	SYNCR/Amazon	Invoice Net				25.98			
	1 12401 54170	00001	21204	INV	10/26/2020	646363667973	97654		
		Texts, Reg		Math		12.97			
4055	1 12302 54401	SPED		Supplies		12.97			
	SYNCR/Amazon	Invoice Net				495655865567	97655		
	1 12302 54401	00001	21207	INV	10/26/2020	16.38			
		Texts, Reg		Texts, supp		16.38			
4055	1 12302 54401	SPED		Supplies		5.99			
	SYNCR/Amazon	Invoice Net				5.99			
	1 12401 54110	00001	21219	INV	10/26/2020	454388557639	97657		
		Texts, Reg		Texts, supp		22.62			
4055	1 12302 54401	SPED		Supplies		22.62			
	SYNCR/Amazon	Invoice Net				985695535574	97658		
	1 12401 54110	00001	21222	INV	10/26/2020	29.97			
		Texts, Reg		Texts, supp		29.97			
4055	1 12302 54401	SPED		Supplies		7.58			
	SYNCR/Amazon	Invoice Net				7.58			
	1 12401 54110	00001	21219	INV	10/26/2020	887545563777	97660		
		Texts, Reg		Texts, supp		42.41			
4055	1 12203 54401	SPED		Supplies		42.41			
	SYNCR/Amazon	Invoice Net				459773745675	97661		
	1 12302 54401	00001	21243	INV	10/26/2020	11.99			
		School Adm		Office Sup		11.99			
4055	1 12302 54401	SPED		Supplies		26.87			
	SYNCR/Amazon	Invoice Net				26.87			
	1 12401 54170	00001	21204	INV	10/26/2020	733854654694	97663		
		Texts, Reg		Math		37.50			
4055	1 24302 54401	REOPENING		Supplies		37.50			
	SYNCR/Amazon	Invoice Net				467489638463	97664		
	1 24302 54401	00001	21256	INV	10/26/2020	2,140.10			
		REOPENING		Supplies		2,140.10			
4055	1 24302 54401	REOPENING		Supplies		498858994834	97665		
	SYNCR/Amazon	Invoice Net				2,140.10			
	1 24302 58500	00001	21239	INV	10/26/2020	545537958647	97666		
		REOPENING		Additional		1,255.80			
4055	1 12302 54401	SPED		Supplies		1,255.80			
	SYNCR/Amazon	Invoice Net				448648368463	97667		
	1 12401 54110	00001	21247	INV	10/26/2020	98.90			
		Texts, Reg		Texts, supp		98.90			
4055	1 12401 54110	SPED		Supplies		734353935686	97668		
	SYNCR/Amazon	Invoice Net				22.74			
		Texts, Reg		Texts, supp		22.74			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH

WARRANT: 2921 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4055	SYNCB/Amazon 1 24302 54401	00001	21256	INV	10/26/2020	869959736743	97669		
				REOPENING	Supplies	1,061.06			
				Invoice Net		1,061.06			
4055	SYNCB/Amazon 1 12401 54200	00001	21253	INV	10/26/2020	468768696897	97670		
				Texts, Reg	Technology	391.80			
				Invoice Net		391.80			
4055	SYNCB/Amazon 1 24302 54401	00001	21256	INV	10/26/2020	893797688655	97671		
				REOPENING	Supplies	349.20			
				Invoice Net		349.20			
4055	SYNCB/Amazon 1 24302 54401	00001	21256	INV	10/26/2020	545565635758	97672		
				REOPENING	Supplies	349.20			
				Invoice Net		349.20			
4055	SYNCB/Amazon 1 24302 54401	00001	21256	INV	10/26/2020	543459575768	97673		
				REOPENING	Supplies	349.20			
				Invoice Net		349.20			
4055	SYNCB/Amazon 1 24302 54401	00001	21256	INV	10/26/2020	477675559548	97674		
				REOPENING	Supplies	349.20			
				Invoice Net		349.20			
4055	SYNCB/Amazon 1 12301 54220	00001	21274	INV	10/26/2020	468779594396	97675		
				REGULAR ED	Art suppli	169.69			
				Invoice Net		169.69			
4055	SYNCB/Amazon 1 12301 54230	00001	21277	INV	10/26/2020	434687365346	97676		
				REGULAR ED	Music Supp	138.00			
				Invoice Net		138.00			
4055	SYNCB/Amazon 1 12301 54230	00001	21277	INV	10/26/2020	468383758849	97677		
				REGULAR ED	Music Supp	69.00			
				Invoice Net		69.00			
4055	SYNCB/Amazon 1 12401 54200	00001	21268	INV	10/26/2020	988586344939	97678		
				Texts, Reg	Technology	43.98			
				Invoice Net		43.98			
4055	SYNCB/Amazon 1 12401 54110	00001	21269	INV	10/26/2020	745785343799	97679		
				Texts, Reg	Texts,supp	156.00			
				Invoice Net		156.00			
4055	SYNCB/Amazon 1 24302 54401	00001	21256	INV	10/26/2020	469634939359	97681		
				REOPENING	Supplies	1,739.04			
				Invoice Net		1,739.04			
4055	SYNCB/Amazon 1 24302 54401	00001	21256	INV	10/26/2020	967965338947	97683		
				REOPENING	Supplies	1,739.04			
				Invoice Net		1,739.04			
4055	SYNCB/Amazon 1 24302 54401	00001	21256	INV	10/26/2020	445368857449	97684		
				REOPENING	Supplies	1,739.04			
				Invoice Net		1,739.04			
4055	SYNCB/Amazon 1 24302 54401	00001	21256	INV	10/26/2020	574957767535	97685		
				REOPENING	Supplies	289.84			
				Invoice Net		289.84			
4055	SYNCB/Amazon 1 24302 54401	00001	21256	INV	10/26/2020	469883574373	97686		
				REOPENING	Supplies	349.20			
				Invoice Net		349.20			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH

WARRANT: 2921 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4055 SYNCB/Amazon	1 24302 54401	00001	21256	INV	10/26/2020	694935835697	97687		
			REOPENING	Supplies		1,739.04			
			Invoice Net			1,739.04			
4055 SYNCB/Amazon	1 12203 54401	00001	21296	INV	10/26/2020	468535843378	97688		
			School Adm	Office Sup		21.47			
			Invoice Net			21.47			
4055 SYNCB/Amazon	1 24302 54401	00001	21292	INV	10/26/2020	468396446669	97689		
			REOPENING	Supplies		1,048.35			
			Invoice Net			1,048.35			
4055 SYNCB/Amazon	1 12401 54200	00001	21299	INV	10/26/2020	543678784896	97690		
			Texts, Reg	Technology		110.28			
			Invoice Net			110.28			
4055 SYNCB/Amazon	1 13303 58500	00001	21303	INV	10/26/2020	553774846343	97691		
			Educational	Additional		279.98			
			Invoice Net			279.98			
4055 SYNCB/Amazon	1 13303 58500	00001	21308	INV	10/26/2020	738385663743	97692		
			Educational	Additional		140.98			
			Invoice Net			140.98			
			CHECK TOTAL			18,647.09			
4160 CYBER COMMUNICATIONS	1 14233 54401	00004	21258	INV	10/23/2020	101004385	97728		
			Maintenanc	Supplies		632.91			
			Invoice Net			632.91			
			CHECK TOTAL			632.91			
4309 NASHOBA LEARNING GROUP	1 15102 55410	00000	21215	INV	10/26/2020	019643	97693		
			Tuition to	Tuition		8,993.00			
			Invoice Net			8,993.00			
4309 NASHOBA LEARNING GROUP	1 15102 55410	00000		CRM	10/23/2020	019774	97729		
			Tuition to	Tuition		-529.00			
			Invoice Net			-529.00			
			CHECK TOTAL			8,464.00			
4530 Wilson Language Traini	1 12401 54160	00001	21228	INV	10/23/2020	1825245	97730		
			Texts, Reg	Language A		210.60			
			Invoice Net			210.60			
4530 Wilson Language Traini	1 12401 54160	00001	21227	INV	10/23/2020	1825244	97731		
			Texts, Reg	Language A		189.00			
			Invoice Net			189.00			
4530 Wilson Language Traini	1 12401 54160	00001	21229	INV	10/23/2020	1825246	97732		
			Texts, Reg	Language A		205.20			
			Invoice Net			205.20			
			CHECK TOTAL			604.80			
4544 A & M Fire Protection	1 14223 54408	00000	21089	INV	10/26/2020	9247	97694		
			Maintenanc	Contracted		800.00			
			Invoice Net			800.00			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2921 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4544 A & M Fire Protection	1 14223 54408	00000	21089	INV Contracted	10/26/2020	9197Q4 600.00 600.00	97695		
				Invoice Net		CHECK TOTAL 1,400.00			
4889 Ingram	1 12503 54402	00001	21056	INV School Lib Supplies	10/26/2020	48790765 48.65 48.65	97696		
				Invoice Net		CHECK TOTAL 48.65			
5762 AED Superstore	1 14233 52408	00000	21076	INV Contracted	10/26/2020	1775467 276.00 276.00	97697		
				Invoice Net		CHECK TOTAL 276.00			
6468 New England Ice Cream	1 18000 54900	00000	21116	INV Food & Sup	10/26/2020	5542028304 170.98 170.98	97698		
				Invoice Net		CHECK TOTAL 354.19			
6468 New England Ice Cream	1 18000 54900	00000	21116	INV Food & Sup	10/26/2020	5542029007 354.19 354.19	97699		
				Invoice Net		CHECK TOTAL 525.17			
6740 Duva Distributors	1 18000 54900	00000	21110	INV Food & Sup	10/26/2020	28024707 48.64 48.64	97700		
				Invoice Net		CHECK TOTAL 26.98			
6740 Duva Distributors	1 18000 54900	00000	21110	INV Food & Sup	10/26/2020	28024855 26.98 26.98	97701		
				Invoice Net		CHECK TOTAL 19.10			
6740 Duva Distributors	1 18000 54900	00000	21110	INV Food & Sup	10/26/2020	28024856 19.10 19.10	97702		
				Invoice Net		CHECK TOTAL 94.72			
8761 American Alarm and Com	1 14223 54408	00000	21077	INV Contracted	10/26/2020	1060713 1,787.28 1,787.28	97703		
				Invoice Net		CHECK TOTAL 1,787.28			
8977 NESTLE PURE LIFE DIREC	1 12301 54401	00000	21333	INV Office Sup	10/23/2020	0010439485772 79.61 79.61	97733		
				Invoice Net		CHECK TOTAL 79.61			
8988 RICHARD MACDONALD	1 28316 55800	00000		INV Other Supp	10/26/2020	10/20/20 180.00 180.00	97704		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2921 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9061 Thurston Foods, Inc.	1 18000 54900	00000	21114	INV Food & Sup	10/26/2020	368685	97705		
				Invoice Net		294.82			
9061 Thurston Foods, Inc.	1 18000 54900	00000	21114	INV Food & Sup	10/26/2020	370754	97706		
				Invoice Net		378.02			
				CHECK TOTAL		672.84			
9492 Marshall DeForest	1 13303 58500	00000		INV Additional	09/20/20	123.31	97707		
				Invoice Net		123.31			
				CHECK TOTAL		123.31			
9910 Learning A-Z	1 12401 54160	00001	21203	INV Language A	10/26/2020	2765102	97708		
				Texts, Reg		209.95			
				Invoice Net		209.95			
				CHECK TOTAL		209.95			
10385 Tuscan Pizza Company	1 18000 54900	00000	21117	INV Food & Sup	10/26/2020	87715	97709		
				Invoice Net		297.00			
				CHECK TOTAL		297.00			
10417 International Literacy	1 01950 01200	00000	20712	INV School Enc	10/26/2020	2158518	97710		
				ENCUMBRANC		68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			
10686 EDCLUB INC (TYPINGCLUB	1 12401 54200	00001	21316	INV Technology	10/26/2020	179845	97711		
				Texts, Reg		487.50			
				Invoice Net		487.50			
				CHECK TOTAL		487.50			
11223 TSA CONSULTING GROUP I	1 12103 52408	00001	20313	INV Contracted	10/26/2020	58041	97712		
				School Com		63.92			
				Invoice Net		63.92			
				CHECK TOTAL		63.92			
11226 BOSTON IPHONE REPAIR L	1 28318 55800	00000	21283	INV Other Supp	10/26/2020	001885	97713		
				School Gif		650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
11289 THE HOME DEPOT PRO	1 14223 54408	00000	21152	INV Contracted	10/26/2020	577062516	97714		
				Maintenanc		55.35			
				Invoice Net		55.35			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2921 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11289 THE HOME DEPOT PRO	1 14223 54408	00001	21152	INV	10/26/2020	578607525	97715		
				Maintenanc Contracted		510.58			
				Invoice Net		510.58			
						CHECK TOTAL			55.35
11421 CHERRYROAD TECHNOLOGIE	1 12401 54200	00000	21338	INV	10/23/2020	3011457-IN	97734		
				Texts, Reg Technology		815.36			
				Invoice Net		815.36			
						CHECK TOTAL			815.36
11426 KAREN WALSH	1 12302 52408	00000	21314	INV	10/26/2020	#1 September	97716		
				SPED Contracted		1,170.00			
				Invoice Net		1,170.00			
						CHECK TOTAL			1,170.00
11626 ZOOM VIDEO COMMUNICATI	1 30300 58810	00000	21317	INV	10/26/2020	46052768	97717		
				EDUCATION Capital		180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
11910 MOBOTOUR LLC	1 30300 58810	00000	21252	INV	10/26/2020	8653	97718		
				EDUCATION Capital		99.00			
				Invoice Net		99.00			
						CHECK TOTAL			99.00
11914 BETH ARINSBURY-FITZPAT	1 12302 52408	00000	21307	INV	10/26/2020	30 October	97719		
				SPED Contracted		2,790.00			
				Invoice Net		2,790.00			
						CHECK TOTAL			2,790.00
11919 EVENTBRITE INC	1 12302 54271	00000	21306	INV	10/26/2020	2020-043	97720		
				SPED ProfDv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00

96 INVOICES
WARRANT TOTAL 52,096.88
CASH ACCOUNT BALANCE 16,117,979.99

WARRANT: 2921 10/22/2020

FUND ORG	ACCOUNT	AMOUNT	AVL BUDGET
001 01950	ENCUMBRANCES 001 -950-950-01200	152.89	2,462.21
001 12103	School Committee 001 -300-250-52408	33.92	-6,194.27
001 12203	School Administrator 001 -300-200-54401	63.46	21,984.12
001 12301	REGULAR ED. PROGRA 001 -300-255-54220	169.69	101,727.91
001 12301	REGULAR ED. PROGRA 001 -300-255-54230	207.00	101,727.91
001 12301	REGULAR ED. PROGRA 001 -300-255-54401	79.61	101,727.91
001 12302	Student Services/S 001 -300-256-52408	3,960.00	128,533.37
001 12302	Student Services/S 001 -300-256-54271	200.00	128,533.37
001 12302	Student Services/S 001 -300-256-54401	202.58	128,533.37
001 12302	Student Services/S 001 -300-256-54402	550.00	128,533.37
001 12401	Texts, Regular Edu 001 -300-264-54110	495.81	60,868.41
001 12401	Texts, Regular Edu 001 -300-264-54160	814.75	60,868.41
001 12401	Texts, Regular Edu 001 -300-264-54170	236.63	60,868.41
001 12401	Texts, Regular Edu 001 -300-264-54200	1,848.92	60,868.41
001 12503	School Library 001 -300-270-54402	48.65	1,232.52
001 13303	Educational Equipm 001 -300-300-58500	544.27	16,847.18
001 14113	CUSTODIAL 001 -300-269-54403	11.17	13,424.97
001 14133	Utility Services 001 -300-260-55503	434.55	22,477.48
001 14223	Maintenance of Bui 001 -300-268-54408	4,210.21	31,275.78
001 14233	Maintenance of Equ 001 -300-210-52408	433.17	4,979.01
001 14233	Maintenance of Equ 001 -300-210-54401	632.91	4,979.01
001 15102	Tuition to Mass. S 001 -300-265-55410	15,503.56	-15,551.12
	FUND TOTAL	30,833.75	
CASH ACCOUNT 0000 10200	BALANCE 16,117,979.99		
018 18000	SCHOOL LUNCH 018 -300-000-54900	1,844.72	-155,296.96
	FUND TOTAL	1,844.72	
CASH ACCOUNT 0000 10200	BALANCE 16,117,979.99		
024 24302	COVID REOPENING 024 -300-302-54401	17,053.61	.00
024 24302	COVID REOPENING 024 -300-302-58500	1,255.80	.00
	FUND TOTAL	18,309.41	
CASH ACCOUNT 0000 10200	BALANCE 16,117,979.99		
028 28316	Athletic Account 028 -300-316-55800	180.00	-13,901.16
028 28318	School Gifts 028 -300-318-55800	650.00	-35,330.26
	FUND TOTAL	830.00	
CASH ACCOUNT 0000 10200	BALANCE 16,117,979.99		
030 30300	EDUCATION 030 -300-300-58810	279.00	-5,396.71
	FUND TOTAL	279.00	

WARRANT: 2921 10/22/2020

FUND ORG ACCOUNT

AMOUNT AVLB BUDGET

CASH ACCOUNT 00000 10200 BALANCE 16,117,979.99

FUND TOTAL 279.00

WARRANT SUMMARY TOTAL

52,096.88

GRAND TOTAL

52,096.88

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



10/23/2020 11:59
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Town of Carlisle
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 10/23/2020 WARRANT: 2721 AMOUNT: \$ 388,907.82

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 _____

·
·

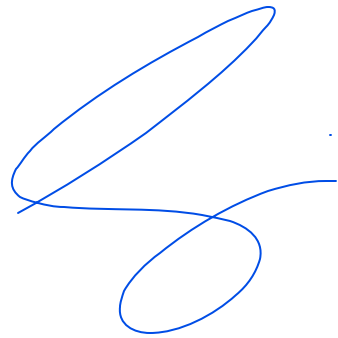
Barbara T Arnold, Selectmen _____

·
Luke R Ascolillo, Selectmen _____

·
Alan L Lewis, Selectmen _____

·
Seth D Model, Selectmen _____

·
Katherine T Reid, Selectmen _____

 10/27/2020

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/23/2020 11:59
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Town of Carlisle
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 2721 10/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>482</u>	<u>PAYROLL OTHER GEN. GOV</u>	00000		INV	10/30/2020	<u>001A 10/22/2020</u>		97721	
1	<u>12102 51100</u>			Dist. Admi	Admin	6,668.20			
2	<u>12203 51100</u>			School Adm	Salaries	10,427.90			
3	<u>12213 51100</u>			BUSINESS O	Admin	4,444.40			
4	<u>12301 51102</u>			REGULAR ED	Salaries-s	2,125.00			
5	<u>12301 51105</u>			REGULAR ED	Office Sup	10,638.30			
6	<u>12301 51106</u>			REGULAR ED	Aides	9,033.69			
7	<u>12301 51107</u>			REGULAR ED	Tech	5,404.43			
8	<u>12301 51110</u>			REGULAR ED	Salaries K	78,446.44			
9	<u>12301 51160</u>			REGULAR ED	Salaries M	76,631.36			
10	<u>12301 51210</u>			REGULAR ED	Salaries-P	11,916.27			
11	<u>12301 51220</u>			REGULAR ED	Salaries-A	8,960.54			
12	<u>12301 51230</u>			REGULAR ED	Salaries-M	10,559.38			
13	<u>12301 51240</u>			REGULAR ED	Salaries-M	6,334.69			
14	<u>12301 51241</u>			REGULAR ED	Salary-ELL	2,000.62			
15	<u>12301 51250</u>			REGULAR ED	Summer Cur	650.00			
16	<u>12301 51280</u>			REGULAR ED	Primary Pr	3,521.69			
17	<u>14113 51108</u>			CUSTODIAL	Custodial	18,210.69			
18	<u>12302 51100</u>			SPED	Admin	4,982.80			
19	<u>12302 51101</u>			SPED	Special Ed	66,410.92			
20	<u>12302 51105</u>			SPED	Clerical	2,257.60			
21	<u>12302 51106</u>			SPED	Aides	25,471.30			
22	<u>12801 51101</u>			School Psc	School Psy	12,672.54			
23	<u>13203 51107</u>			Health Ser	School Nur	5,816.28			
				Invoice Net		383,585.04			
<u>482</u>	<u>PAYROLL OTHER GEN. GOV</u>	00000		INV	10/30/2020	<u>018B 10/22/2020</u>		97722	
1	<u>18000 51110</u>			SCHOOL LUN	Salaries F	5,322.78			
				Invoice Net		5,322.78			
				CHECK TOTAL		388,907.82			
=====									
2	INVOICES			WARRANT TOTAL		388,907.82		388,907.82	
=====									

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/23/2020 11:59
1075pris1

Town of Carlisle
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 2721 10/23/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
001	12102	District Admin	001 -300-253-51100	Admin	6,668.20	7,651.95
001	12203	School Administrat	001 -300-200-51100	Salaries	10,427.90	21,984.12
001	12213	BUSINESS OFFICE	001 -300-252-51100	Admin	4,444.40	1,145.67
001	12301	REGULAR ED. PROGRA	001 -300-255-51102	Salaries-substitutes	2,125.00	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51105	Office Support	10,638.30	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51106	Classroom Aides	9,033.69	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51107	Technology Support	5,404.43	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51110	Salaries K-4	78,446.44	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51160	Salaries M.S.(5-8)	76,631.36	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51210	Salaries-Phys.Ed.	11,916.27	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51220	Salaries-Art	8,960.54	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51230	Salaries-Music	10,559.38	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51240	Salaries-Media/Technol	6,334.69	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51241	Salaries-ELL	2,000.62	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51250	Summer Curriculum	650.00	101,727.91
001	12301	REGULAR ED. PROGRA	001 -300-255-51280	Specialists	3,521.69	101,727.91
001	12302	Student Services/S	001 -300-256-51100	Admin	4,982.80	128,533.37
001	12302	Student Services/S	001 -300-256-51101	Special Education Sala	66,410.92	128,533.37
001	12302	Student Services/S	001 -300-256-51105	Clerical	2,257.60	128,533.37
001	12302	Student Services/S	001 -300-256-51106	Aides	25,471.30	128,533.37
001	12801	School Pscyhologis	001 -300-262-51101	School Psychologist Sa	12,672.54	-1,387.53
001	13203	Health Services	001 -300-263-51107	School Nurse Salary	5,816.28	-898.14
001	14113	CUSTODIAL	001 -300-269-51108	Custodial	18,210.69	13,424.97
				FUND TOTAL	383,585.04	
018	18000	SCHOOL LUNCH	018 -300-000-51110	Salaries Full Time	5,322.78	-155,296.96
				FUND TOTAL	5,322.78	
					WARRANT SUMMARY TOTAL	388,907.82
					GRAND TOTAL	388,907.82

** END OF REPORT - Generated by Priscilla Dumka **

DATE: 11/09/2020 WARRANT: 3221 AMOUNT: \$ 54,817.27

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, Selectmen _____

Luke R Ascollillo, Selectmen _____

Alan L Lewis, Selectmen _____

Seth D Model, Selectmen _____

Katherine T Reid, Selectmen _____

11/09/2020 10:36
10/5nancyd

Town of Carlisle
PREPAID INVOICE LIST

P
apwarrnt 2

WARRANT: 3221 11/09/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	

CASH ACCOUNT:	00000		10200		TREASURER'S CASH					
1723	Commonwealth of		00001 97924		DD	11/03/2020	1.85		1000280	
1723	Commonwealth of		00001 97925		DD	11/03/2020	16.70		1000281	

							18.55	CASH ACCOUNT	00000 10200	TOTAL

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 3221 11/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	VERIZON 1 14133	00007 Utility Se Invoice Net		INV Telephone	11/09/2020	978-287-0307 8.36 8.36	132 4		97854
						CHECK TOTAL			8.36
10	National Grid 1 14123	00002 Heating of Invoice Net		INV Gas Heat	11/09/2020	49489-10040 136.97 136.97	4		97905
						CHECK TOTAL			136.97
10	National Grid 1 14123	00002 Heating of Invoice Net		INV Gas Heat	11/09/2020	49489-10030 637.54 637.54	4		97903
						CHECK TOTAL			637.54
10	National Grid 1 14123	00002 Heating of Invoice Net		INV Gas Heat	11/09/2020	49489-10080 146.89 146.89	4		97904
						CHECK TOTAL			146.89
193	DEMCO 1 12503	00000 School Lib Invoice Net		INV Supplies	11/09/2020	6861432 437.53 437.53			97855
						CHECK TOTAL			437.53
247	EAGLE LEASING COMPANY 1 14223	00000 Maintenanc Invoice Net		INV Contracted	11/09/2020	RI2218082 119.00 119.00			97938
						CHECK TOTAL			119.00
343	W.B. MASON 1 18000	00001 SCHOOL LUN Invoice Net		INV Food & Sup	11/09/2020	214003440 40.10 40.10			97856
						CHECK TOTAL			40.10
343	W.B. MASON 1 18000	00001 SCHOOL LUN Invoice Net		CRM Food & Sup	11/09/2020	S107552452 -40.10 -40.10			97857
						CHECK TOTAL			97858
343	W.B. MASON 1 18000	00001 SCHOOL LUN Invoice Net		INV Food & Sup	11/09/2020	S108313913 87.36 87.36			97859
						CHECK TOTAL			97859
343	W.B. MASON 1 18000	00001 SCHOOL LUN Invoice Net		INV Food & Sup	11/09/2020	S108314546 18.94 18.94			97860
						CHECK TOTAL			97860
343	W.B. MASON 1 18000	00001 SCHOOL LUN Invoice Net		INV Food & Sup	11/09/2020	S108313333 238.68 238.68			97906
						CHECK TOTAL			97906
343	W.B. MASON 1 12213	00001 BUSINESS O Invoice Net		INV Office Sup	11/09/2020	215085211 31.20 31.20			97906
						CHECK TOTAL			97906

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 3221 11/09/2020

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

343 W.B. MASON 1 12213 54401 00001 21342 INV 11/09/2020 215001816 97907
 BUSINESS O Office Sup
 Invoice Net 16.17
 00001 21342 INV 11/09/2020 215041773 97908
 BUSINESS O Office Sup
 Invoice Net 20.80
 CHECK TOTAL 20.80 413.15

343 W.B. MASON 1 01950 01200 00001 20779 INV 11/09/2020 214708510 97861
 ENCUMBRANC School Enc
 Invoice Net 22.46
 CHECK TOTAL 22.46 22.46

343 W.B. MASON 1 14113 54401 00001 11/09/2020 214709168 97862
 CUSTODIAL Office sup
 Texts, Reg 7.80
 Invoice Net 35.16
 CHECK TOTAL 42.96 42.96

343 W.B. MASON 1 01950 01200 00001 11/09/2020 214906895 97863
 ENCUMBRANC School Enc
 Invoice Net 3.54
 CHECK TOTAL 3.54 3.54

535 Angela Monke 1 12301 54230 00000 11/09/2020 11/05/20 98055
 REGULAR ED Music Supp
 Invoice Net 48.61
 CHECK TOTAL 48.61 48.61

608 SCHOOL SPECIALTY 1 01950 01200 00001 11/09/2020 208125387584 97864
 ENCUMBRANC School Enc
 Invoice Net 20.96
 608 SCHOOL SPECIALTY 1 12301 54220 00001 11/09/2020 208126397469 97865
 REGULAR ED Art suppli
 Invoice Net 259.50
 CHECK TOTAL 259.50 259.50

608 SCHOOL SPECIALTY 1 12401 54110 00001 11/09/2020 208126459310 97909
 Texts, Reg Texts, supp
 Invoice Net 76.32
 608 SCHOOL SPECIALTY 1 12301 54220 00001 11/09/2020 208126461315 97910
 REGULAR ED Art suppli
 Invoice Net 60.29
 608 SCHOOL SPECIALTY 1 12301 54220 00001 11/09/2020 208126461313 97911
 REGULAR ED Art suppli
 Invoice Net 60.29
 CHECK TOTAL 60.29 477.36

645 Grainger 00001 21046 INV 11/09/2020 9690268041 97866

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 3221 11/09/2020

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

1 14223 54408 Maintenance Contracted 291.10
 Invoice Net 291.10 CHECK TOTAL 291.10

1022 PASEK CORP. 54408 00000 21304 INV 11/09/2020 SCV/2064 97867
 Maintenance Contracted 1,426.80
 Invoice Net 1,426.80 CHECK TOTAL 1,426.80

1827 MICHAELA HARDIMON 54401 00000 INV 11/09/2020 10/22/20 97869
 SPED Supplies 67.88
 Invoice Net 67.88 CHECK TOTAL 67.88

2513 CYBERCOMM, INC 54401 00000 21155 INV 11/09/2020 101004287-1 97984
 Maintenance Supplies 1,200.17
 Invoice Net 1,200.17 CHECK TOTAL 1,200.17

3366 Really Good Stuff 54160 00001 21337 INV 11/09/2020 7453913 97871
 Texts, Reg Language A 86.93
 Invoice Net 86.93 CHECK TOTAL 86.93

3991 Andrea Steffek 54270 00000 INV 11/09/2020 07/02/2020 97939
 REGULAR ED Profession 142.50
 Invoice Net 142.50 CHECK TOTAL 142.50

4530 Wilson Language Traini 54160 00001 21284 INV 11/09/2020 1828279 97872
 Texts, Reg Language A 520.02
 Invoice Net 520.02 CHECK TOTAL 520.02

4544 A & M Fire Protection 54408 00000 21089 INV 11/03/2020 919703 97929
 Maintenance Contracted 600.00
 Invoice Net 600.00 CHECK TOTAL 600.00

4889 Ingram 54160 00001 21336 INV 11/09/2020 49076093 97873
 Texts, Reg Language A 165.23
 Invoice Net 165.23 CHECK TOTAL 165.23

4889 Ingram 54160 00001 21336 INV 11/09/2020 49029011 97874
 Texts, Reg Language A 236.17
 Invoice Net 236.17 CHECK TOTAL 236.17

4889 Ingram 55800 00001 21320 INV 11/03/2020 49176579 97926
 CSA Other Supp 10.22
 Invoice Net 10.22 CHECK TOTAL 10.22

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 3221 11/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4969	GOVCONNECTION INC 1 30300 58810	00001 EDUCATION Invoice Net	21165 Capital	INV	11/09/2020	7,330.87 7,330.87 CHECK TOTAL	97875		411.62
5129	Vanessa Marr Gerade 1 12401 54110	00000 Texts, Reg Invoice Net	INV Texts, supp	INV	11/09/2020	10/22/20 134.64 134.64 CHECK TOTAL	97876		134.64
5213	Susan Robichaud 1 18000 54900	00000 SCHOOL LUN Invoice Net	INV Food & Supp	INV	11/09/2020	10/27/20 289.00 289.00 CHECK TOTAL	97940		289.00
5257	Republic Services #095 1 14113 55505	00001 CUSTODIAL Invoice Net	21039 Waste Disp	INV	11/09/2020	0095001541139 217.00 217.00 0095001541138 283.37 283.37 CHECK TOTAL	97913		500.37
5257	Republic Services #095 1 14113 55505	00001 CUSTODIAL Invoice Net	21039 Waste Disp	INV	11/09/2020	0095001541139 217.00 217.00 0095001541138 283.37 283.37 CHECK TOTAL	97914		500.37
5561	Weston & Sampson Servi 1 14113 54403	00001 CUSTODIAL Invoice Net	21034 WWTFF	INV	11/09/2020	11201550 4,150.00 4,150.00 CHECK TOTAL	97877		4,150.00
5962	Direct Energy Business 1 14123 55501	00001 Heating of Invoice Net	21096 Gas Heat	INV	11/09/2020	HS02125429 900.39 900.39 HS02125428 38.45 38.45 38.45 HS02126255 25.23 25.23 CHECK TOTAL	97879		964.07
5962	Direct Energy Business 1 14123 55501	00001 Heating of Invoice Net	21096 Gas Heat	INV	11/09/2020	HS02125429 900.39 900.39 HS02125428 38.45 38.45 38.45 HS02126255 25.23 25.23 CHECK TOTAL	97880		97881
5962	Direct Energy Business 1 14123 55501	00001 Heating of Invoice Net	21096 Gas Heat	INV	11/09/2020	HS02125429 900.39 900.39 HS02125428 38.45 38.45 38.45 HS02126255 25.23 25.23 CHECK TOTAL	97881		97882
6348	Flyleaf Publishing 1 12302 54401	00000 SPED Invoice Net	INV Supplies	INV	11/09/2020	15114 329.35 329.35 CHECK TOTAL	97941		329.35
6468	New England Ice Cream 00000	00000	INV	INV	11/09/2020	5542029707	97882		97882

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 3221 11/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6468 New England	1 18000	00000	21116	INV	11/09/2020	5542030404	97883		
6468 New England	1 18000	00000	21116	INV	11/09/2020	189.75			
6468 New England	1 18000	00000	21116	INV	11/09/2020	5542030405	97884		
6468 New England	1 18000	00000	21116	INV	11/09/2020	184.88			
6468 New England	1 18000	00000	21116	INV	11/09/2020	5542031101	98056		
6468 New England	1 18000	00000	21116	INV	11/09/2020	246.60			
						CHECK TOTAL			821.54
6740 Duva Distributors	1 18000	00000	21110	INV	11/09/2020	28025014	97885		
6740 Duva Distributors	1 18000	00000	21110	INV	11/09/2020	56.25			
6740 Duva Distributors	1 18000	00000	21110	INV	11/09/2020	28025162	98057		
6740 Duva Distributors	1 18000	00000	21110	INV	11/09/2020	73.25			
						CHECK TOTAL			129.50
6795 SurveyMonkey.com	1 12401	00001	21340	INV	11/09/2020	37101456	97886		
6795 SurveyMonkey.com	1 12401	00001	21340	INV	11/09/2020	300.00			
6795 SurveyMonkey.com	1 12401	00001	21340	INV	11/09/2020	300.00			
						CHECK TOTAL			300.00
7410 Decker Equipment	1 14223	00000	21097	INV	11/09/2020	365150	97887		
7410 Decker Equipment	1 14223	00000	21097	INV	11/09/2020	240.57			
7410 Decker Equipment	1 14223	00000	21097	INV	11/09/2020	240.57			
						CHECK TOTAL			240.57
7529 CHRISTINA RUDZINSKI	1 28326	00000		INV	11/09/2020	10/31/20	97916		
7529 CHRISTINA RUDZINSKI	1 28326	00000		INV	11/09/2020	395.00			
7529 CHRISTINA RUDZINSKI	1 28326	00000		INV	11/09/2020	395.00			
						CHECK TOTAL			395.00
7541 Milestones	1 15102	00000	21214	INV	11/09/2020	26685	97888		
7541 Milestones	1 15102	00000	21214	INV	11/09/2020	9,423.27			
7541 Milestones	1 15102	00000	21214	INV	11/09/2020	9,423.27			
						CHECK TOTAL			9,423.27
8374 Whalley Computer Assoc	1 12401	00001	21334	INV	11/03/2020	E25907	97927		
8374 Whalley Computer Assoc	1 12401	00001	21334	INV	11/03/2020	71.00			
8374 Whalley Computer Assoc	1 12401	00001	21334	INV	11/03/2020	71.00			
						CHECK TOTAL			71.00
8503 G7 Research, LLC		00000	21344	INV	11/09/2020	1451	97889		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 3221 11/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8542	UNITED SITE SERVICES	00000	21242	INV	11/09/2020	114-11098950	97890		
1	30300	55800	EDUCATION	Expenses		1,013.92			
			Invoice Net			1,013.92			
			CHECK TOTAL			270.00			
						270.00			
8578	Konica Minolta B. Solu	00000	21146	INV	11/09/2020	269367211	97943		
1	14233	52408	Maintenanc	Contracted		33.82			
			Invoice Net			33.82			
8578	Konica Minolta B. Solu	00000	21146	INV	11/09/2020	269365939	97945		
1	14233	52408	Maintenanc	Contracted		36.00			
			Invoice Net			36.00			
			CHECK TOTAL			69.82			
						69.82			
8578	Konica Minolta Premier	00001	21146	INV	11/09/2020	36509587	97891		
1	14233	52408	Maintenanc	Contracted		232.80			
			Invoice Net			232.80			
			CHECK TOTAL			232.80			
						232.80			
8706	David French Music Com	00000	21272	INV	11/03/2020	3421	97928		
1	12301	54230	REGULAR ED	Music Supp		50.75			
			Invoice Net			50.75			
			CHECK TOTAL			50.75			
						50.75			
9061	Thurston Foods, Inc.	00000	21114	INV	11/09/2020	372930	97892		
1	18000	54900	SCHOOL LUN	Food & Sup		404.28			
			Invoice Net			404.28			
9061	Thurston Foods, Inc.	00000	21114	INV	11/09/2020	375119	97893		
1	18000	54900	SCHOOL LUN	Food & Sup		433.27			
			Invoice Net			433.27			
9061	Thurston Foods, Inc.	00000	21114	INV	11/09/2020	376365	98058		
1	18000	54900	SCHOOL LUN	Food & Sup		549.27			
			Invoice Net			549.27			
			CHECK TOTAL			1,386.82			
						1,386.82			
9193	Leslie Yanka	00000	INW	11/09/2020		10/13/20	97946		
1	12301	54270	REGULAR ED	Profession		279.00			
			Invoice Net			279.00			
			CHECK TOTAL			279.00			
						279.00			
9441	Frontline Technologies	00000	21353	INV	11/09/2020	10454	97932		
1	12302	54402	SPED	Tech		706.16			
			Invoice Net			706.16			
			CHECK TOTAL			706.16			
						706.16			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 3221 11/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9492 Marshall DeForest	1 13303 58500	00000		INV	11/09/2020	10/20/20 19.51	98059		
				Educational Additional		19.51			
				Invoice Net		CHECK TOTAL 19.51			
9639 EVERSOURCE	1 14113 54403	00002	21100	INV	11/09/2020	27676760013 4 394.15	97947		
				CUSTODIAL WMTF		394.15			
				Invoice Net		CHECK TOTAL 394.15			
10010 Lightspeed Systems	1 12401 54200	00000	21351	INV	11/09/2020	LS018153 4,760.00	97948		
				Texts, Reg Technology		4,760.00			
				Invoice Net		CHECK TOTAL 4,760.00			
10299 Deborah Flynn, PT	1 12302 52408	00000	21346	INV	11/09/2020	September 450.00	97894		
				SPED Contracted		450.00			
				Invoice Net		CHECK TOTAL 450.00			
10697 NEXVORTEX INC	1 14133 55503	00000	21121	INV	11/09/2020	807319 563.41	97917		
				Utility Se Telephone		563.41			
				Invoice Net		CHECK TOTAL 563.41			
11289 THE HOME DEPOT PRO	1 14223 54408	00000	21152	INV	11/09/2020	51885274 547.64	97950		
				Maintenanc Contracted		547.64			
				Invoice Net		CHECK TOTAL 547.64			
11289 THE HOME DEPOT PRO	1 14223 54408	00001	21152	INV	11/09/2020	578882961 40.80	97896		
				Maintenanc Contracted		40.80			
				Invoice Net		CHECK TOTAL 40.80			
11401 FALCONE, MARISA M	1 28325 55800	00000		INV	11/09/2020	10999 1,450.00	97897		
				Preschool Other Supp		1,450.00			
				Invoice Net		CHECK TOTAL 1,450.00			
11404 LORI BRUCE	1 12302 54401	00000		INV	11/09/2020	10/26/20 135.00	97918		
				SPED Supplies		135.00			
				Invoice Net		CHECK TOTAL 135.00			
11426 KAREN WALSH	1 12302 52408	00000	21314	INV	11/09/2020	2 October 1,950.00	97930		
				SPED Contracted		1,950.00			
				Invoice Net		CHECK TOTAL 1,950.00			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH

WARRANT: 3221 11/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11430 ADS ELECTRIC INC	1 14223 54408	00000	21341	INV	11/09/2020	CHECK TOTAL 327 880.00 880.00 CHECK TOTAL	1,950.00	97899	
				Maintenanc Contracted					
				Invoice Net					
11534 NEXT GEN SUPPLY GROUP	1 14113 54401	00000	21078	INV	11/09/2020	CHECK TOTAL 240347 92.50 92.50 240897	97900		
				CUSTODIAL Office sup					
				Invoice Net					
11534 NEXT GEN SUPPLY GROUP	1 14213 54402	00000	21335	INV	11/09/2020	CHECK TOTAL 1,837.50 1,837.50 241171	97919		
				MAINTENANC Grounds					
				Invoice Net					
11534 NEXT GEN SUPPLY GROUP	1 14113 54401	00000		INV	11/09/2020	CHECK TOTAL 901.14 901.14 CHECK TOTAL	2,831.14	97983	
				CUSTODIAL Office sup					
				Invoice Net					
11558 RIVERSIDE INSIGHTS	1 12302 54401	00000	21319	INV	11/09/2020	CHECK TOTAL 052799 217.33 217.33 CHECK TOTAL	97920		
				SPED Supplies					
				Invoice Net					
11901 TEXTHELP INC	1 12302 54402	00000	21318	INV	11/09/2020	CHECK TOTAL 45981 900.00 900.00 CHECK TOTAL	217.33	97902	
				SPED Tech					
				Invoice Net					
11914 BETH ARINSEBURG-FITZPAT	1 12302 52408	00000	21307	INV	11/03/2020	CHECK TOTAL 31 3,120.00 3,120.00 CHECK TOTAL	97923		
				SPED Contracted					
				Invoice Net					
11936 CHROMEBOOKPARTS.COM	1 12401 54200	00000	21350	INV	11/09/2020	CHECK TOTAL 86624 209.90 209.90 CHECK TOTAL	97931		
				Texts, Reg Technology					
				Invoice Net					
=====						WARRANT TOTAL 54,798.72			
=====						CASH ACCOUNT BALANCE 16,118,098.46			

WARRANT: 3221 11/09/2020

FUND ORG ACCOUNT AMOUNT AVLB BUDGET

001	01950	ENCUMBRANCES	001	-950-950-01200	School Encumbered	46.96	2,462.21
001	12213	BUSINESS OFFICE	001	-300-252-54401	Office Supplies	68.17	1,145.67
001	12301	REGULAR ED. PROGRA	001	-300-255-54220	Art supplies	380.08	89,679.47
001	12301	REGULAR ED. PROGRA	001	-300-255-54230	Music Supplies	99.36	89,679.47
001	12301	REGULAR ED. PROGRA	001	-300-255-54270	Professional Dev.	421.50	89,679.47
001	12302	Student Services/S	001	-300-256-52408	Contracted Services	5,520.00	126,752.27
001	12302	Student Services/S	001	-300-256-54401	Supplies	749.56	126,752.27
001	12302	Student Services/S	001	-300-256-54402	SPED Tech	1,606.16	126,752.27
001	12401	Texts, Regular Edu	001	-300-264-54110	Texts, supplies, K-5	246.12	47,430.18
001	12401	Texts, Regular Edu	001	-300-264-54160	Language Arts	1,008.35	47,430.18
001	12401	Texts, Regular Edu	001	-300-264-54190	Science	270.00	47,430.18
001	12503	School Library	001	-300-264-54200	Technology	5,340.90	47,430.18
001	13303	Educational Equipm	001	-300-300-58500	Supplies	437.53	1,232.52
001	14113	CUSTODIAL	001	-300-269-54401	Additional Equipment	19.51	12,420.62
001	14113	CUSTODIAL	001	-300-269-54403	Office supplies	1,001.44	13,121.33
001	14113	CUSTODIAL	001	-300-269-54403	WWTF	4,544.15	13,121.33
001	14113	CUSTODIAL	001	-300-269-55505	Waste Disposal	500.37	13,121.33
001	14123	Heating of Buidldn	001	-300-267-55501	Gas Heat	1,885.47	9,361.47
001	14133	Utility Services	001	-300-260-55503	Telephone	571.77	22,201.47
001	14213	MAINTENANCE OF GRO	001	-300-266-54402	Grounds	1,837.50	3,324.20
001	14223	Maintenance of Bui	001	-300-268-54408	Contracted Services	4,145.91	6,311.81
001	14233	Maintenance of Equ	001	-300-210-52408	Contracted Services	1,302.62	4,731.00
001	14233	Maintenance of Equ	001	-300-210-54401	Maint of Equip-Supplie	1,200.17	4,731.00
001	15102	Tuition to Mass. S	001	-300-265-55410	Tuition	9,423.27	-22,935.64

CASH ACCOUNT 00000 10200 BALANCE 16,118,098.46 FUNND TOTAL 41,626.87

018 18000 SCHOOL LUNCH 018 -300-000-54900 Food & Supplies 2,971.84 -155,296.96
 FUNND TOTAL 2,971.84

CASH ACCOUNT 00000 10200 BALANCE 16,118,098.46 FUNND TOTAL 2,971.84

028 28320 CSA 028 -300-320-55800 Other Supplies 10.22 -3,822.43
 028 28325 Preschool Gift Acc 028 -300-329-55800 Other Supplies 1,450.00 -782.85
 028 28326 TRANSPORTATION FEE 028 -300-331-55800 Expenses 395.00 -33,970.00
 FUNND TOTAL 1,855.22

CASH ACCOUNT 00000 10200 BALANCE 16,118,098.46 FUNND TOTAL 1,855.22

030 30300 EDUCATION 030 -300-300-55800 Expenses 1,013.92 -1,013.92
 030 30300 EDUCATION 030 -300-300-58810 Capital Expenses 7,330.87 -12,727.58
 FUNND TOTAL 8,344.79

CASH ACCOUNT 00000 10200 BALANCE 16,118,098.46 FUNND TOTAL 8,344.79

11/09/2020 10:36
1075nancyd

Town of Carlisle
WARRANT SUMMARY

P 12
apwarrnt

WARRANT: 3221 11/09/2020

FUND ORG ACCOUNT

AMOUNT AVLB BUDGET

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
WARRANT SUMMARY TOTAL		54,798.72	
GRAND TOTAL		54,817.27	
=====			

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