

**SCHOOL COMMITTEE MEETING  
AGENDA – REVISION 1  
WEDNESDAY, JANUARY 20, 2021  
7:00 P.M.  
CARLISLE SCHOOL CAFETERIA  
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 cafeteria 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 cafeteria can access it via live stream at:

<https://carlisle-k12-ma-us.zoom.us/j/82416450344?pwd=c3ZvaHhjalhyb0hqN2ZVb0IwNWxJQT09>

Meeting ID: 824 1645 0344

Passcode: 058808

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 January 6, 2021

**III. Information/Discussion Items**

- A. Student/Faculty Presentation
- B. State and Local COVID Dashboard
- C. Pooled Testing
- D. Recreation Commission Use of the Brick Building
- E. Budget Presentation
- F. School/Superintendent Update
- G. Carlisle Community Engagement

**IV. Members’/Committee Reports as Needed**

**V. Communications/Correspondence**

**VI. Warrants**

- A. Accounts Payable Warrant #4621; \$76,066.96
- B. Payroll Warrant #4421; \$359,922.12

**VII. Action Items**

**VIII. Public Comments**

**IX. Adjourn Meeting**

**Adjourn to Executive Session pursuant to MGL Chapter 30A, Section 21(a) with no intent to return to open session for the following purpose:**

**Purpose 3, To discuss strategy with respect to litigation.**

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, January 6, 2021  
7:00 p.m.  
Carlisle School Cafeteria  
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; Denet Sidell, Elementary 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 cafeteria 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 cafeteria were able to access it via live stream at:

<https://carlisle-k12-ma-us.zoom.us/j/81592978732?pwd=eHlwdC93d3NqWHhiM1cwdkgzLzRiUT09>

Meeting ID: 815 9297 8732

Passcode: 328706

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 7:02 p.m. and stated that the meeting was being recorded.

### **II. Review/Approve Minutes**

- A. Meeting of December 16, 2020. Ms. Comperchio made a motion to approve the minutes of December 16, 2020; Mr. Huntress seconded the motion. There was no discussion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Mostoufi, aye; Lear, aye; Wilson, aye.

### **III. Information/Discussion Items**

- A. State and Local COVID Dashboard. Mr. O’Shea reported that there have been no new COVID cases since before the winter break. There are currently a few members of the School community in quarantine due to exposure or travel. The total positive case count in the Town of Carlisle in the last 14 days is 27. The State test positivity rate is 6.5%. Mr. O’Shea noted that there were 3 positive cases in School in December.
- B. School/Superintendent Update. Mr. O’Shea reported that a few elementary students moved from Family Choice Remote to In-Person instruction on Monday. It was noted that the School was able to maintain the 6 feet distancing with this additional number of

students. The Fire Department continues to offer COVID testing. Other testing options for faculty and staff have been identified and people are encouraged to contact Lauren Sawyer for details. He urged everyone to continue to follow State guidance. Ms. Lear stated that it is remarkable we are in school, and thanked the faculty and staff. Mr. O'Shea added that it's due to the community staying vigilant, and added his thanks. Mr. O'Shea introduced Social Justice Committee chair Madeleine Lydon. Ms. Lydon shared a PowerPoint presentation about Diversity, Equity and Inclusion at CPS. The book group comprised of 60 staff members read the book White Fragility. In the fall, a Community Book Club was started with over 20 people. There were many discussions with resulting implications on teaching practice and school culture. In the fall, there will be an in depth discussion for the larger Carlisle Community on anti-bias and anti-racism. Ms. Lydon had asked for feedback from participants and shared some of what was said. One staff member said because we read the book as a staff, she was able to speak up when problematic content was found in the curriculum. Teachers are working to revamp their own thinking and teaching practice. A community member said it was a way to start the process of learning about anti-racism and to connect with others. Ms. Lydon is pleased with the feedback and the hard conversations that have taken place. She added that the Social Justice Committee is comprised of over 20 people; one subgroup focuses on culture, the other on curriculum. This committee is partnering with the Read Across America team and the National Educational Association to celebrate a nation of diverse readers. Ms. Lydon added that there was a Carlisle College course called Diverse Books Matter offered in the fall. It addressed how educators can improve their teaching practice by bringing in a more diverse library. Maya Bery is doing a diversity audit of our school library, checking to make sure there is a good representation of books, specifically, that we have windows and mirrors for all of our students. Books should allow all students to see themselves and others in our curriculum. Next on the agenda for the Staff Book Club this winter is How to be an Antiracist. The Community Book Club will read this book in the spring. Ms. Lear thanked Ms. Lydon for this informative presentation. Ms. Wilson asked if Ms. Bery's spreadsheet is accessible to the community if families are looking for certain books. Ms. Lydon answered that they are building a website to chronicle all of the books available and will also offer some virtual readings of books. It will be a resource moving forward that people can access. Mr. O'Shea continued and gave an update on the water situation at the School. He provided the history of when the elevator failed, hydraulic fluid was leaked into the soil, contaminants were identified in the water supply, and a new water supply and system had to be created. A filtration system was installed that included a GAK that filtered the TPH contaminants but not radon. We currently have to change the medium so it doesn't get radioactive. There were also heightened levels of uranium in the water; the School didn't exceed state levels, but there was need for a mitigation system for that too. Through capital funding we should be able to install the system. Through testing, TPH is no longer being detected. It is thought that Omni Environmental will confirm that the GAK system is no longer needed. Mr. Fortado is currently working with Omni and our insurance company. Insurance has paid to date for the changes to the medium but we are reaching the maximum on the claim. Mr. O'Shea continued with the update and stated that if there is a snow day with unsafe travel conditions, the School will have a remote learning day. The intramural basketball program will start next week. The date for required flu shots has been extended to

February 28. The National Register process for the Brick Building is moving forward. The School is meeting with the Select Board on January 12 to discuss capital planning and other collaborative efforts. The Finance Committee (FinCom) special budget meeting is on January 25. The LEPC is working on a vaccine rollout plan. There is currently a regionalized plan and vaccines will be given at CCHS. A structure for vaccine distribution has been also ordered for Carlisle. Ms. Wilson said that currently, the vaccine is being offered to just Concord and Carlisle first responders. Going forward, other surrounding towns have their own plans for phases 2 and beyond. Mr. O'Shea voiced thanks on behalf of the faculty and staff because each town employee received a \$25 gift card to Ferns from the CSC and the Select Board. The gift was well received.

- C. Initial Budget Discussion. Anne Mahan presented. Scott Triola from FinCom was also on the call. Ms. Mahan said that the FY22 Budget is being developed. The budget is being looked at both post pandemic or remaining in pandemic mode. The School is still working on defining the final budget number. Primary Budget drivers include: the CPS mission and vision, salary increases of a 2.25% COLA, step increases of 4.0%, Enrollment/Class Size, high quality instruction, and regular and special education costs. Class sizes have remained within recommendations; grades K-2 have less than 18 students and grades 3-8 have less than 21 students. Carlisle is maintaining high quality instruction. Funding considerations include: prior year level funding with a deferred increase to FY22, local funding available, circuit breaker funds were less over FY21, FY21 pre-pays with FY20 funds. There is a built in deferment of expense. Mr. O'Shea added several points including that the School had to make a level funded budget in FY21 due to COVID, and it was not an easy task. There were cuts to professional development, other line items, sacrifices were made and we were able to sustain the School. State relief funds were then made available and the School returned some funds to the Town. School expenditures were well over \$11.5 million; closer to \$12.1 million. Contractual obligations will be higher than in recent years. Historically the School was given funds from Long Term Capital and now those costs are in the School budget. Ms. Mahan added that we had some savings from last year noting the agreement with Bedford Charter that saved on transportation costs. Ms. Mahan continued with funding considerations; the School now has additional cleaning and sanitizing protocols, a temporary custodian has been hired, the cost of additional PPE (approximately \$30,000), the addition of a contract custodian in the evening, and the question of whether there will be more federal or State funding coming to Schools. There was also the State mandate that said schools had to provide remote learning in the COVID environment. This impacted this year's staffing by 3 teachers because replacement teachers were hired for the teachers that transitioned to teaching remote classes, and an additional section was added to 5<sup>th</sup> grade to accommodate the necessary distancing for the number of students. The School budget is primarily made up of salaries, and about half of staff are at the top step. Step increases get 4-5% increases and COLA. The best estimate at the current time is a budget of \$12,283,995. The budget timeline is: January 18: FinCom budget questionnaire; January 20: preliminary budget presentation to CSC; January 25: meeting with FinCom; February: budget guidelines will be received; March: final Town budget recommendations. Scott Triola added that the budget process will work the same way as previous years on an express timeline, based on assumptions of a normal April Town Meeting. Fincom will meet with all departments on January 25 and 27. FinCom voted to

dissolve the Long Term Capital Committee; now FinCom makes those recommendations. Ms. Mahan thanked the administrative team and said the School will continue to refine the budget and will present more definitive numbers in a couple of weeks. Ms. Mostoufi asked when we would know how much money might be coming from the State. Mr. O'Shea answered if the federal or state government were to give us funds it would be good to know, but we can't rely on it. Carlisle wants to continue to provide an outstanding education to all of our students. The School is the largest cost factor in the town so we want to be as frugal as possible with the town's funding; we want to do what's right by the Town and for our students. We will continue to work with the budget numbers and we will explain how we got to those numbers. Mr. Huntress added that we will continue to scrutinize and refine the budget. Mr. O'Shea added that it is difficult to predict where the School will be; will we still have an element of COVID where we will offer FCR and distancing; or will it be post-COVID where we can go back to where we were in previous years. Mr. Triola acknowledged that will be an issue across the board and there are challenges to plan a budget. The School realizes the impact on taxpayers, but is optimistic about the ability to create a budget.

#### **IV. Members'/Committee Reports as Needed**

Special Education Subcommittee: Ms. Mostoufi reported that this Subcommittee met and set up dates for upcoming meetings. Lori Bruce provided updates about all of the work that has been done in Special Education, including collaborative work with the principals on Tier 1 and Tier 2 supports for students. The survey results were reviewed. Mr. O'Shea explained that Ms. Bruce created a survey for families with children in special education, and results are still being gathered. The School is looking at the profile of our students in the younger grades and the benefits of having a sub separate program in our school to meet their needs rather than sending them out of District. The goal is to keep Carlisle students in Carlisle. Ms. Bruce added that after the survey was sent a second time, and the number of responses increased to 31 out of 110. There will be more in depth discussion at the joint meeting with SEPAC on January 26.

CCRS: Ms. Wilson said, as previously mentioned, there is a vaccination tent at CCHS. Running the vaccination for first responders will teach us how to run mass vaccinations for the teachers. Ms. Lear added that the Board of Health has been doing flu shot clinics for seniors. Ms. Wilson said Concord and Carlisle are very well coordinated and the Committee meets again next week.

Policy Subcommittee: Ms. Comperchio said that the Committee met and discussed changes to the Non-contractual Handbook. Members also reviewed the Digital Resources, Empowered Digital Use and Web Page policies.

Mr. Huntress continues to work on the budget.

Ms. Lear has attended one informative meeting for the Highland Building. The committee is exploring all options and will have something to present at Town Meeting.

Ms. Mostoufi added that Concord Carlisle Community Education offers popular programs such as armchair travel, and Zoom has added a new way to access this programming. CC Community Ed met in December and is collaborating with other committees across the state to offer more programming. Booklets of offerings are in people's mailboxes. Ms. Mostoufi sits on this Committee as a liaison for the Region.

#### **V. Communications/Correspondence**

DRAFT

Ms. Lear referenced a thank you note to the Committee.

**VI. Warrants**

- A. Accounts Payable Warrant #4321; \$120,168.39
- B. Payroll Warrant #4121; \$394,587.39

**VII. Action Items**

There were no action items.

**VIII. Public Comments**

Linda Vanaria, CTA president, voiced her thanks and appreciation from the staff for the gift of a Fern's Gift Card from the CSC and the Select Board. She said it was a lovely treat, very unexpected and generous.

**IX. Adjourn Meeting**

Ms. Comperchio made a motion to adjourn the meeting; Ms. Mostoufi 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. The public meeting was adjourned at 8:29 p.m.

Respectfully submitted,

Nancy Anderson  
Assistant to the Superintendent

List of Documents Viewed or Reviewed:

Draft Minutes of December 16, 2020

Warrants

Accounts Payable Warrant #4321; \$120,168.39

Payroll Warrant #4121; \$394,587.39

Carlisle School Committee Goals

# CPS <> Carlisle Community Engagement

## Reach 20-21 Objectives

**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.

## Summary

At present time, Carlisle is a community that has experienced a 12 year run of declining school population (although it is likely to have bottomed out) driven by several economic factors ('08 recession) and trends of personal choice (staying local/not downsizing). As such, a growing percentage of the population does not have direct ties to CPS yet the majority of their tax bill goes to covering the cost of CPS.

It is our understanding that at the present time, overall the town is in a good position with respect alignment. Some of the factors helping are: IT Coordination - Going well; LEPC Meetings - Jim involved and high frequency creating connections inter-town depts; Rob Fortado - helpful across the board with town and sharing that resource has been impactful.

This document's purpose is to continue to foster alignment between all residents of the town around the vision, purpose and value CPS brings to the entire Carlisle community to minimize a the occurrence where town residents (primarily in Groups B and C as referenced below) do not back financial support for the school.

## Driving Factors

Several conditions have driven this.

1. More parents who had kids in CPS staying in their homes longer as it is more desirable to stay than to downsize
2. Regulation changes at the Federal and State level bringing more cost to education that are not well understood in the community
3. Higher expectations of parents for services to students (higher % of students getting some form of specialized services)
4. [Trend] of fewer children per household?

5. [Trend] of higher percentage of students going to alternative (private, home-based) education.
6. Limited building expansion in the town as fewer home buildable lots available (in combination with #1)

## Categories of citizens

- A. Parents with kids about to be in school, are in school or just left to HS
- B. Parents with kids now several years out of CPS
- C. Individuals and Families that never attended CPS

## Example Perspectives

- “Why do we have such a top heavy administration...is there really need to have?”
  - CONTRARY POV: We would not be open right now if we did not
- “What are we doing spending so much more than we used to?”
  - CONTRARY POV: There is a lot more to educate kids for the 21st century than it used to be (tech, social emotional, global thinker, regulations/requirements ...)
- “How have costs gone up so much when school population has gone down for 10 years”
  - CONTRARY POV:  $\frac{2}{3}$  of budget generally heads to school...somewhat a ratio of overall town spend

## The Issues

1. Lack of direct value (not using facilities)
2. Minimized view of property value (though generally understood)
3. Lack of emotional connection to school
4. Lack of understanding about changes in cost structure to run school

## Hubs of Communication and Organization

Entity	Person	Demographic	<b>Size</b> Small (0-100) Medium (100-500) Large (500+)
League of Women's Voters	Cindy Nock		Small
PTO	Carrie Patel <a href="mailto:carlisleptopresident@gmail.com">carlisleptopresident@gmail.com</a> or CarlislePTOPublicity@gmail.com		
COA	Joan Ingersoll <a href="mailto:Jingersoll@carlislema.gov">Jingersoll@carlislema.gov</a>		Medium
Mosquito	Cynthia Sorn or Betsy Fell (Editor)		Large
Scouting	Eric Evans		Medium
Soccer	Lauree Eckler <a href="mailto:lacameroneckler@comcast.net">lacameroneckler@comcast.net</a>		
Men's Group(s)	Paul Morrison <a href="mailto:Paul.E.Morrison@comcast.net">Paul.E.Morrison@comcast.net</a>		
Library	Martha Feeney-Patten (Director) <a href="mailto:mpatten@gleasonlibrary.org">mpatten@gleasonlibrary.org</a>		
Recreation Dept	Holly Mansfield <a href="mailto:hmansfield@carlislema.gov">hmansfield@carlislema.gov</a>		

Town Employees	Dave Model or Tim Goddard (Town Administrator) tgoddard@carlislema.gov		
CPS			Large
Unitarian Church	Christine Lear or Ann Quenin (Office Administrator) frs@uucarlisle.org		
Congregational Church	<a href="http://knowlovelive.org">knowlovelive.org</a>		
St. Irene's	<a href="http://stirenes.org">stirenes.org</a>		
Ferns	Matt Herwick		
Carlisle Family Connection	<a href="mailto:carlislefamilyconnection@gmail.com">carlislefamilyconnection@gmail.com</a>		

## Locations and Mediums of Information

The following are the places where information is disseminated to the town

- Ferns
- Transfer Station
- Mosquito
- Email
- Postal Service
- Carlisle Parents Group FB page
- Gleason Library
- Town Hall
- Town Email Subscribers
- PTO Monthly Newsletter
- CPS Monthly Newsletter
- Council on Aging Newsletter

# Ways to Create Alignment

The following are suggested ways in which CPS creates alignment with the entire town.

- Communication of what is going on at the school and the impact it is having on the next generation
- Direct value from CPS (e.g. attending school event(s), using facilities)
- Awareness of home price performance connection with school performance

## ACTION PLAN

Idea	Owner	Details

# 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.

DATE: 01/05/2021 WARRANT: 4621 AMOUNT: \$ 76,066.96

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 \_\_\_\_\_

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. .

Barbara T Arnold, Selectmen \_\_\_\_\_

Luke R Ascillillo, Selectmen \_\_\_\_\_

Alan L Lewis, Selectmen \_\_\_\_\_

Seth D Model, Selectmen \_\_\_\_\_

Katherine T Reid, Selectmen \_\_\_\_\_

*Handwritten signature in blue ink*  
1/5/2021

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 4621 01/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	VERIZON 1 14133	00001	21083	INV Utility Se Invoice Net	01/04/2021	978-369-0590 6 211.20 211.20 CHECK TOTAL	99194		
1	VERIZON 1 14133	00007	21083	INV Utility Se Invoice Net	01/04/2021	978-287-0307 6 141.87 141.87 CHECK TOTAL	99043		
1	VERIZON 1 14133	00007	21083	INV Utility Se Invoice Net	01/04/2021	978-371-7391 5 20.13 20.13 CHECK TOTAL	99044		
1	VERIZON 1 14133	00007	21083	INV Utility Se Invoice Net	01/04/2021	978-369-1874 5 55.20 55.20 CHECK TOTAL	99045		
1	VERIZON 1 14113	00007	21118	INV CUSTODIAL WWTF Invoice Net	01/04/2021	978-369-2153 5 112.68 112.68 CHECK TOTAL	99046		
1	VERIZON 1 14133	00010	21083	INV Utility Se Invoice Net	01/04/2021	06548944 5 .60 .60 CHECK TOTAL	99047		
10	National Grid 1 14123	00002	21036	INV Heating of Invoice Net	01/04/2021	49489-10030 6 3,164.52 3,164.52 CHECK TOTAL	99187		
10	National Grid 1 14123	00002	21036	INV Heating of Invoice Net	01/04/2021	49489-10040 6 134.94 134.94 CHECK TOTAL	99188		
10	National Grid 1 14123	00002	21036	INV Heating of Invoice Net	01/04/2021	49489-10080 6 171.72 171.72 CHECK TOTAL	99189		
39	BEDFORD CHARTER SERVIC 1 13301	00000	21143	INV Student Ac Invoice Net	01/04/2021	3211 36,792.00 36,792.00 CHECK TOTAL	99049		
291	ARAMARK(Wearguard) 1 14113	00001	21092	INV CUSTODIAL Office sup Invoice Net	01/04/2021	23065065 63.97 63.97 CHECK TOTAL	99048		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 4621 01/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
343 W.B. MASON	1 18000 54900	00001	21254	INV	01/04/2021	216425540	99050		
			SCHOOL LUN	Food & Sup		195.66			
			Invoice Net			195.66			
			CHECK TOTAL			63.97			
510 LABB	1 15102 55410	00000	21211	INV	01/04/2021	1120V33631	99051		
			Tuition to	Tuition		4,338.55			
			Invoice Net			4,338.55			
			CHECK TOTAL			4,338.55			
608 SCHOOL SPECIALTY	1 12401 54110	00001	21193	INV	01/04/2021	208126725047	99052		
			Texts, Reg	Texts, supp		24.11			
			Invoice Net			24.11			
608 SCHOOL SPECIALTY	1 12401 54110	00001	21223	INV	01/04/2021	208126691008	99053		
			Texts, Reg	Texts, supp		3.54			
			Invoice Net			3.54			
			CHECK TOTAL			27.65			
876 SCHOOL HEALTH CORP.	1 30300 55800	00001	21298	INV	01/04/2021	3839311-01	99186		
			EDUCATION	Expenses		165.80			
			Invoice Net			165.80			
			CHECK TOTAL			165.80			
1298 ORIENTAL TRADING CO,IN	1 28320 55800	00001	21396	INV	01/04/2021	707323186-01	99054		
			CSA	Other Supp		304.49			
			Invoice Net			304.49			
			CHECK TOTAL			304.49			
1587 MURPHY, HESSE, TOOMEY	1 12103 52409	00000	21123	INV	01/04/2021	79111	99055		
	2 12302 52409		School Com	Legal Expe		200.00			
			SPED	Legal Expe		1,075.00			
			Invoice Net			1,275.00			
			CHECK TOTAL			1,275.00			
1825 TOREKU TRACTOR & EQUIP	1 14233 54401	00000	21104	INV	01/04/2021	128217	99195		
			Maintenanc	Supplies		42.72			
			Invoice Net			42.72			
			CHECK TOTAL			42.72			
2694 LINDAMOOD-BELL LEARNIN	1 12301 54270	00000	21368	INV	01/04/2021	7925304	99056		
			REGULAR ED	Profession		750.00			
			Invoice Net			750.00			
			CHECK TOTAL			750.00			
4889 Ingram		00001	21321	INV	01/04/2021	50280847	99057		

01/05/2021 11:39  
1075nancyd

Town of Carlisle  
DETAIL INVOICE LIST

P 4  
apwarnt

CASH ACCOUNT: 0000 10200 TREASURER'S CASH WARRANT: 4621 01/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4889 Ingram	1 28318 55800	School Gif	21321	INV	01/04/2021	646.58			
		Invoice Net				646.58			
		00001	21321	INV	01/04/2021	50336766	99058		
		School Gif		Other Supp		52.00			
		Invoice Net				52.00			
						CHECK TOTAL		698.58	
4969 GOVCONNECTION INC	1 28320 55800	00001	21370	INV	01/04/2021	70769095	99059		
		CSA		Other Supp		495.78			
		Invoice Net				495.78			
4969 GOVCONNECTION INC	1 12401 54200	00001	21398	INV	01/04/2021	70808590	99190		
		Texts, Reg		Technology		1,178.94			
		Invoice Net				1,178.94			
						CHECK TOTAL		1,674.72	
5213 Susan Robichaud	1 18000 54900	00000		INV	01/04/2021	12/22/20	99060		
		SCHOOL LUN		Food & Sup		139.86			
		Invoice Net				139.86			
						CHECK TOTAL		139.86	
5257 Republic Services #095	1 14113 55505	00001	21039	INV	01/04/2021	0095-001558766	99191		
		CUSTODIAL		Waste Disp		217.00			
		Invoice Net				217.00			
5257 Republic Services #095	1 14113 55505	00001	21039	INV	01/04/2021	0095-001558765	99192		
		CUSTODIAL		Waste Disp		295.66			
		Invoice Net				295.66			
						CHECK TOTAL		512.66	
5906 EMCOR Services	1 14113 54403	00001	21391	INV	01/04/2021	15108346	99061		
		CUSTODIAL		WWTF		683.00			
		Invoice Net				683.00			
						CHECK TOTAL		683.00	
5962 Direct Energy Business	1 14123 55501	00002	21096	INV	01/04/2021	HS02225705 6	99062		
		Heating of		Gas Heat		4,771.54			
		Invoice Net				4,771.54			
5962 Direct Energy Business	1 14123 55501	00002	21096	INV	01/04/2021	HS02225704 5	99063		
		Heating of		Gas Heat		73.36			
		Invoice Net				73.36			
5962 Direct Energy Business	1 14123 55501	00002	21096	INV	01/04/2021	HS02225592 7	99064		
		Heating of		Gas Heat		19.72			
		Invoice Net				19.72			
						CHECK TOTAL		4,864.62	
6348 Flyleaf Publishing	1 28320 55800	00000	21381	INV	01/04/2021	15411	99065		
		CSA		Other Supp		1,889.76			
		Invoice Net				1,889.76			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 4621 01/05/2021

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	Food & Sup	01/04/2021	5542035303	99066		
				Invoice Net		129.67			
				CHECK TOTAL		1,889.76			
8578 Konica Minolta Premier	1 14233 52408	00001	21049 INV	Contracted	01/05/2021	36925847	99203		
				Invoice Net		1,183.40			
				CHECK TOTAL		1,183.40			
9061 Thurston Foods, Inc.	1 18000 54900	00000	21114 INV	Food & Sup	01/04/2021	387911	99068		
				Invoice Net		371.91			
9061 Thurston Foods, Inc.	1 18000 54900	00000	21114 INV	Food & Sup	01/04/2021	389473	99069		
				Invoice Net		357.80			
				CHECK TOTAL		729.71			
9441 Frontline Technologies	1 12302 54402	00000	21353 INV	SPED Tech	01/04/2021	15786	99196		
				Invoice Net		504.70			
				CHECK TOTAL		504.70			
9533 Viking Controls	1 14233 52408	00000	21414 INV	Contracted	01/04/2021	23177	99070		
				Invoice Net		910.00			
				CHECK TOTAL		910.00			
10355 Kathi Mackllis	1 12301 54270	00000	REGULAR ED	Profession	01/04/2021	11/13 & 11/14	99071		
				Invoice Net		279.00			
				CHECK TOTAL		279.00			
10432 Challenge Day	1 89202 25500	00000	STUDENT AC	SAF	01/04/2021	15739	99074		
				Invoice Net		1,837.50			
				CHECK TOTAL		1,837.50			
10697 NEXVORTEX INC	1 14133 55503	00000	21121 INV	Telephone	01/04/2021	820649	99072		
				Invoice Net		563.41			
				CHECK TOTAL		563.41			
10969 JOHNSON CONTROLS FIRE	1 14223 54408	00000	21403 INV	Contracted	01/04/2021	87358203	99073		
				Invoice Net		1,003.00			
				CHECK TOTAL		1,003.00			

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Town of Carlisle  
DETAIL INVOICE LIST

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CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 4621 01/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10969 JOHNSON CONTROLS FIRE	54408	00000	21075	INV	01/04/2021	87361470	99089		
1 14223			Maintenanc	Contracted		1,003.00			
			Invoice Net			2,006.00			
			CHECK TOTAL						
11213 CLEARGOV INC	55406	00000		INV	01/04/2021	2020-10582	99090		
1 12203			School Adm	Membership		1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			1,000.00			
11289 THE HOME DEPOT PRO	54401	00000	21399	INV	01/04/2021	589529304	99094		
1 14113			CUSTODIAL	Office sup		1,081.77			
			Invoice Net			1,081.77			
11289 THE HOME DEPOT PRO	54401	00000	21399	INV	01/04/2021	590052379	99098		
1 14113			CUSTODIAL	Office sup		69.55			
			Invoice Net			69.55			
			CHECK TOTAL			1,151.32			
11298 CONWAY OFFICE SOLUTION	52408	00001	21144	INV	01/04/2021	2651323	99102		
1 14233			Maintenanc	Contracted		45.31			
			Invoice Net			45.31			
			CHECK TOTAL			45.31			
11404 LORI BRUCE	54401	00000		INV	01/04/2021	01/04/2021	99197		
1 12302			SPED	Supplies		18.00			
			Invoice Net			18.00			
			CHECK TOTAL			18.00			
11426 KAREN WALSH	52408	00000	21314	INV	01/04/2021	4	99106		
1 12302			SPED	Contracted		1,080.00			
			Invoice Net			1,080.00			
			CHECK TOTAL			1,080.00			
11534 NEXT GEN SUPPLY GROUP	54401	00000	21078	INV	01/04/2021	246489	99108		
1 14113			CUSTODIAL	Office sup		182.06			
			Invoice Net			182.06			
11534 NEXT GEN SUPPLY GROUP	55800	00000	21394	INV	01/04/2021	245855-01	99193		
1 30300			EDUCATION	Expenses		1,425.00			
			Invoice Net			1,425.00			
			CHECK TOTAL			1,607.06			
11914 BETH ARINSBURG-FITZPAT	52408	00000	21307	INV	01/04/2021	37	99111		
1 12302			SPED	Contracted		4,545.00			
			Invoice Net			4,545.00			
			CHECK TOTAL			4,545.00			
11936 CHROMEBOOKPARTS.COM		00000	21392	INV	01/04/2021	91732	99113		

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Town of Carlisle  
DETAIL INVOICE LIST

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CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 4621 01/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 12401	54200			Texts, Reg Invoice Net		44.98 44.98			
						CHECK TOTAL			44.98
=====									
53 INVOICES						WARRANT TOTAL			76,066.96
						CASH ACCOUNT BALANCE			16,118,098.46
=====									

WARRANT: 4621 01/05/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001 12103	School Committee 001 -300-250-52409	200.00	-7,798.77
001 12203	School Administrat 001 -300-200-55406	1,000.00	21,199.87
001 12301	REGULAR ED. PROGRA 001 -300-255-54270	1,029.00	89,709.32
001 12302	Student Services/S 001 -300-256-52408	5,625.00	127,422.26
001 12302	Student Services/S 001 -300-256-52409	1,075.00	127,422.26
001 12302	Student Services/S 001 -300-256-54401	18.00	127,422.26
001 12302	Student Services/S 001 -300-256-54402	504.70	127,422.26
001 12401	Texts, Regular Edu 001 -300-264-54110	27.65	48,085.51
001 12401	Texts, Regular Edu 001 -300-264-54200	1,223.92	48,085.51
001 13301	Student Activities 001 -300-258-52408	36,792.00	28,008.09
001 14113	CUSTODIAL 001 -300-269-54401	1,397.35	13,121.33
001 14113	CUSTODIAL 001 -300-269-54403	795.68	13,121.33
001 14113	CUSTODIAL 001 -300-269-55505	512.66	13,121.33
001 14123	Heating of Buildin 001 -300-267-55501	8,335.80	9,478.10
001 14133	Utility Services 001 -300-260-55503	992.41	22,201.47
001 14223	Maintenance of Bui 001 -300-268-54408	2,006.00	6,311.81
001 14233	Maintenance of Equ 001 -300-210-52408	2,138.71	4,943.01
001 14233	Maintenance of Equ 001 -300-210-54401	42.72	4,943.01
001 15102	Tuition to Mass. S 001 -300-265-55410	4,338.55	-22,935.64
	FUND TOTAL	68,055.15	
CASH ACCOUNT 0000 10200	BALANCE 16,118,098.46		
018 18000	SCHOOL LUNCH 018 -300-000-54900	1,194.90	-155,296.96
	FUND TOTAL	1,194.90	
CASH ACCOUNT 0000 10200	BALANCE 16,118,098.46		
028 28318	School Gifts 028 -300-318-55800	698.58	-35,330.26
028 28320	CSA 028 -300-320-55800	2,690.03	-3,822.43
	FUND TOTAL	3,388.61	
CASH ACCOUNT 0000 10200	BALANCE 16,118,098.46		
030 30300	EDUCATION 030 -300-300-55800	1,590.80	-9,957.25
	FUND TOTAL	1,590.80	
CASH ACCOUNT 0000 10200	BALANCE 16,118,098.46		
089 89202	STUDENT ACTIVITY A 089 -201-200-25500	1,837.50	
	FUND TOTAL	1,837.50	
CASH ACCOUNT 0000 10200	BALANCE 16,118,098.46		





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Town of Carlisle  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
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DATE: 01/05/2021 WARRANT: 4421 AMOUNT: \$ 359,922.12

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 \_\_\_\_\_

*[Handwritten signature]* 1/5/2021



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Town of Carlisle  
PREPAID INVOICE LIST

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WARRANT: 4421 01/05/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 00000		10200	TREASURER'S CASH								
	<a href="#">482 payroll other g</a>	00000	<a href="#">99040</a>		DD	01/04/2021	345,622.81		1000333		
	INVOICE:										
	<a href="#">482 payroll other g</a>	00000	<a href="#">99041</a>		DD	01/04/2021	3,151.02		1000334		
	INVOICE:										
	<a href="#">482 payroll other g</a>	00000	<a href="#">99042</a>		DD	01/04/2021	11,148.29		1000335		
	INVOICE:										
							359,922.12	CASH ACCOUNT	00000	10200	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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| Town of Carlisle  
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 4421 01/05/2021

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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 \*\*