

**SCHOOL COMMITTEE MEETING  
AGENDA  
WEDNESDAY, AUGUST 5, 2020  
8:30 A.M.**

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

<https://us02web.zoom.us/j/82114215210?pwd=UVcvUUE5dU5wZStPd0kxVU9URFNuZz09>

Meeting ID: 821 1421 5210

Passcode: nzQq6d

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

**I. Call to Order**

Chair announces the meeting is being recorded.

**II. Review/Approve Minutes**

A. Meeting of July 29, 2020

**III. Information/Discussion Items**

A. 8:35-9:30: School Reopening Update and Plan

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

**V. Warrants**

A. Payroll Warrant #0521; \$257,282.16

B. Accounts Payable Warrant #0721; \$44,473.43

**VI. Action Items**

**VII. Public Comments**

**VIII. Adjourn Meeting**

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

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**Carlisle School Committee**

Minutes

Wednesday, July 29, 2020

8:30 a.m.

Remote Meeting Via Zoom

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

Present Via Zoom – School Administration: James O’Shea, Superintendent; Matt Mehler, Middle School Principal; Lori Bruce, Director of Student Support Services; Nancy Anderson, Assistant to the Superintendent.

Meeting Documents:

Minutes of July 22, 2020	2020-2021 School Calendar	
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**Note: Per Governor Baker’s order suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20, the public was not allowed to physically access this School Committee meeting. Members of the Public were able to access this meeting via live stream at:**

<https://us02web.zoom.us/j/84082652998?pwd=d0x0clBiMlVucE5wTVBZRnBrdkp3Zz09>

Meeting ID: 840 8265 2998

Passcode: 3k?8vZ

**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**

Christine Lear called the meeting to order at 8:31 a.m. Ms. Lear stated that the meeting was being recorded.

**II. Review/Approve Minutes.** Ms. Mostoufi made a motion to approve the minutes of July 22, 2020; Ms. Wilson seconded the motion. There was no discussion. The following votes were taken in roll call: Comperchio, aye; Huntress, aye; Lear, aye; Mostoufi, aye; Wilson, aye.

**III. Information/Discussion Items**

- A. School Reopening Update. Mr. O’Shea shared that family and faculty forums to discuss reopening plans were held on July 23. On July 27, the Back to School Task Force (BTSTF) Communications group shared executive summaries of the data from surveys that were sent to families and faculty/staff. Some of the data from families included the following: There was a good distribution of family respondents across grades. As a whole, families were not very impacted by COVID, they did have concern about learning gaps for their children, and there was concern about the social/emotional

wellness of children. 87% of families responded that they would send their children to school for an in-person or hybrid model, and 50% were certain of this decision. For transportation, more than half plan to drive their children and 28% said their children would ride the bus. It was noted that the regulations of one child per seat, equating to 20 students per bus, could likely be met for our student population. For food service, 8% indicated their children would participate in the lunch program, 32% may participate; it depends on the menu. When asked which hybrid model works best, the 2 days in-person/3 days remote model was preferred. Mr. O'Shea noted that this is the planned hybrid model for Carlisle. Volunteers have also stepped forward as it was noted the School will need more supervision for any in-person instructional model. For the faculty survey, responses indicated that some people were deeply impacted by COVID. When asked how comfortable faculty is coming back to school, it was split 50-50, with half feeling not comfortable/not very comfortable and half feeling comfortable/very comfortable. 25% of faculty had a condition with increased risk for COVID and some preferred not to answer. 31% had someone in their household with an increased risk. The faculty also said that they preferred the hybrid model with 2 days in-person and 3 days remote. 46% of faculty have kids in grades PK-12 that could impact their return to school plan.

- B. Drafts of School Reopening Plans. Mr. O'Shea said that by July 31, all Districts must submit their preliminary reopening plans to the State. By August 10, Districts must submit their final plans and communicate them to the Community. A preview of the reopening plans was presented. The **In-Person Model** with risk-reduction measures in place, included 4.5 days of in-person instruction per week, with an Early Release on Wednesdays for teacher planning. Per the DESE guidelines, there would be a minimum 3 feet distance between student desks, modified schedules and transitions, and more time for cleaning, handwashing and sanitizing. The **Hybrid Model** would have students split into two balanced groups, with group A attending Monday/Thursday and group B attending Tuesday/Friday. Wednesday morning would be all remote learning and Wednesday afternoon would be for teacher planning. It was noted that when students were not in school, they would be working at home on assignments. This model allows for 6 feet physical distancing. This model would also include modified schedules and transitions, and more time for cleaning, handwashing and sanitizing. In the **Full Remote** model, there would be full time teaching and learning from home. Attendance would be taken, there will be assignments, grading, and moving forward with state standards. There would be a focus on daily synchronous and asynchronous instruction. For Elementary, this would mean class meetings via Zoom, 2 academic Zoom sessions/day, lessons shared with parents, and additional activities posted on See Saw. Specials (P.E., Music, Library, World Language, Art) would also have Zoom lessons. For Middle School, the homeroom teachers will conduct daily Zoom advisory meetings. The middle school content area teachers would each meet with groups four days a week for a 30-45 minute lesson. Health and other specials would meet at least once a week through Zoom. For the remote plan for families that choose remote learning and not Homeschool, we are looking for guidance on offering a remote learning model. Mr. O'Shea then addressed the Risk Reduction plan. All staff and all students in grades 2-8 will be required to wear masks, and PK-grade 1 students will be encouraged to wear masks as well. There will be no visitors allowed in school Safety barriers will be in

offices. There will be limited contact among faculty and students. For transportation, masks will be required on the bus, with one child per seat, windows open weather-permitting and increased cleaning and sanitizing. For lunch and snack, there will be 6 feet distancing, the cafeteria will be used on a limited basis, and there will be prepared and packaged meals offered from the cafeteria. For Staff protection, there will be comprehensive training for staff at the start of the year, and there will be district provided PPE. For the plan to respond to COVID-19 scenarios in school, the School will follow the state guidelines. Anyone who has any symptom should stay home. The School is working with the BOH to get a testing protocol in place. Guidelines will be posted on the website. On Thursday, July 30, at the Faculty meeting, Carlisle Public Health Nurse Tricia McGean will present and discuss COVID-19 in the community. We are planning for a classroom walkthrough (where classrooms in different grade levels are set up with proper distancing) on Monday, August 3 starting at 2 p.m. for the School Committee, Board of Health and the BTSTF. Ongoing challenges are the broad concern for the health and safety of staff and students, levels of anxiety, concerns for students who aren't receiving in-person instruction, the increasing national numbers of COVID cases, the ability to acquire all necessary materials for reopening, and the discussion of the 3 feet/6 feet distancing. Supports include that Massachusetts has embraced the use of precautions and COVID numbers are good, Carlisle numbers are good, we are planning three models to provide flexibility and will be able to respond to changing situations, we have a collaborative approach that includes discussions with teachers, parents, community members, town departments and other districts, and the DESE has reduced the mandated number of school days from 180 to 170 for 2020-2021. Decision making includes making sure that the plans follow DESE guidelines and will the workload for teachers be doable with the new challenges. Do plans support the social and emotional well-being of students, faculty and staff? Mr. O'Shea will make a recommendation on what plan the School adopts, and the School Committee will make a determination on the model for 2020-2021.

- C. School Calendar Discussion. The initial start day for 2020-2021 was September 2. Additional time is needed at the start of the year for training on safety protocols, student training, curricular planning and instructional adjustments. It is proposed that we move the start of school to September 10 for grades 1-8 and September 11 for PK-K. This provides for 5 days of training and preparation and leaves us with an additional 5 days to use throughout the year.

Ms. Lear thanked everyone for their hard work to come up with great plans. Mr. Huntress added that he and Ms. Comperchio have been on calls with many School Committees, and it is evident that Carlisle is head and shoulders above the rest. Many School Committees have not been part of this discussion process. Everything Mr. Huntress and Ms. Comperchio heard reinforced the time and effort that has been put into developing these plans. Ms. Lear added that we are a thoughtful community and we want to do this right. Addressing the 3 feet and 6 feet discussion, Mr. O'Shea said that the State provided guidance; and Carlisle will aim for 6 feet distancing but a 3 feet minimum would be established. He added that he has had conversations with the Carlisle Health Agent who is aligned with State Guidelines. Ms. Wilson clarified that it would be a 3 feet minimum distance if we are in person and a 6 feet if we are in the hybrid model. Mr. O'Shea confirmed that was correct because class sizes would be cut in half in the hybrid model. He reminded people that there is a walk

through planned for Monday where people can see classrooms in Kindergarten, grade 2, grade 5, and grade 6 set up with distancing and actual class sizes. Mr. O'Shea was asked to set up a 3<sup>rd</sup> grade class as well since those rooms are smaller. Ms. Mostoufi asked about the distance for the teachers from the students. Mr. O'Shea answered that this will be a challenge for everyone, since spaces are going to shrink and grow. People will maintain the distance if possible. There may not be an ability to maintain the 3 feet distance during an instructional period. Hopefully teachers will adapt and feel comfortable interacting with students with PPE in place. He acknowledged that it is difficult for adults who have dedicated their careers to working with kids and helping kids; it will be something to experience and learn and improve upon. Ms. Mostoufi felt that the anxiety will decrease when people understand protocols. Mr. O'Shea added that school is dynamic; in order for day to day learning to take place, people will have to develop procedures to create safety. Ms. Lear added that this is a global situation, and people have found ways to work to stay safe. She thinks about the creativity of her child's teachers over the years, and has full confidence that teachers will find a way to help kids manage this situation; help them understand their feelings, safety and attitude wise; she felt our faculty will nail this. Ms. Vanaria was recognized and appreciates that thought, but added that the faculty remains worried about the 3 and 6 feet distance. Ms. Lear appreciates the concern and does not want anyone to be unsafe. Ms. Wilson said it's important to have a clear standard, to provide a level of comfort to families and staff. The aim is to create structure and predictability. We can't predict the fluidity of bodies, but if we can create a structure where parents and students and teachers will all be comfortable, and accommodate the least comfortable person. Ms. Comperchio asked for clarification on 3-6 feet; Mr. O'Shea said 3 feet is the baseline for instruction in classrooms. Mr. O'Shea addressed the School's ability to respond to the most cautious person's desires, and was not sure the school could be run in person that way; that is why there is a remote learning plan as well. Mr. O'Shea reiterated that 87% of families said they wanted their kids back in school but he didn't have the breakdown of in-person or hybrid. He asked people to attend the walkthrough to see the classrooms in person. Ms. Lear asked if faculty would be on the tour; it was answered that in there is representation of faculty on the BTSTF. After the tours, we can have a further informed decision next Wednesday. Ms. Mostoufi shared that Concord is not letting their families change their minds about sending and not sending students to school because of planning busses and classrooms; she asked if that was something we are considering implementing as well. Mr. O'Shea answered that we have not had that discussion internally; if we are in-person and people's comfort levels are growing, it will inform our decisions moving forward. We will establish timeframes for families changing their minds. Mr. O'Shea said that Ms. McGean's presentation to faculty will help people understand more about our local process. Our ability to address people who are symptomatic is key. Once we identify it, our ability to quarantine and respond is most important. The BOH told us we will not be a testing site in Carlisle. However, there are sites within 30 minutes to give us an accurate test. Results have to go to the State, the BOH and the School. We will get a quick turnaround on testing. Mr. Huntress said that there has been some confusion about instructional access; in a 4 ½ day in in person model versus a hybrid teachers where teachers only instruct one group for 2 days. There is a significant amount of decreased directed learning for students in the hybrid model and that has to be clear to parents. What are the measurable risks versus the social, emotional and academics for students; this has to be well

understood by the community at large. Ms. Mostoufi sat through the Region's plan; the Region acknowledged that elementary students are more difficult to teach remotely and require supervision and guidance. Concord is returning Elementary 5 days a week for ½ day every day, then Concord Recreation is providing opportunities for feeding kids and supervising kids in the afternoon. Ms. Comperchio asked how detailed the draft will be on the hybrid model, what the day will look like for students and what students are going to be required to do for a passing grade. Mr. O'Shea answered that families would know what days their student is in school and the expectations for in-person learning. In Middle School, core subjects will be addressed in person. Since the instructional time will be two days in person and a morning remote session every week, there will be some adjustment to the curriculum on what is being taught. If there is a remote model, will be more robust. Mr. Huntress said that this conversation is important, and his assessment is that hybrid offers the least amount of continuous learning for students; it may be worth evaluating the stack rank of what we are offering students. Mr. O'Shea added that if we are remote, we have full instruction. In hybrid, we are reducing instruction by half. Mr. Model was recognized. He expressed his opinion that people were undercounting the social emotional value of students coming into school and having face to face contact with teachers. His stack was hybrid first, then in-person then remote. While remote is academically good, the social emotional piece is not. Mr. Model added that the School Committee should hold a joint meeting with the BOH. Ms. Lear said that this would happen. Mr. Model asked if we would consider temporarily relaxing the in-person approval process to allow teachers' kids to come to Carlisle Schools during this time. Mr. O'Shea said that is a discussion for the Committee. Mr. Model said that Concord is advocating Monday/Tuesday and Thursday/Friday split for the hybrid model; then they can do a deep clean before the other group of students arrive. He did like the approach of not grouping students alphabetically. It might be something to consider especially if high schoolers are expected to watch younger siblings. Mr. Model added that this was a good survey question. Mr. Model asked if Carlisle goes to a remote model, given the needs of special education students, would you consider having that group of students come into School? Ms. Bruce was recognized and agreed that special education students don't learn well remotely. She added that we don't need to bring all of them into school; we do have some ideas, but we need to think about how to best educate our children that aren't in person. Carrie Patel was recognized and asked to clarify something said earlier by Ms. Mostoufi. For CCHS, parents that have decided to go remote have to stay remote until December. If a child goes into school and then decides to go remote, parents can decide that at any time. Mr. O'Shea wants to make sure families are not making plans to travel if we start school later, so we are confident about their continued good health. Mr. O'Shea added that there will be more calendar conversations. Ms. Lear added that the Policy Subcommittee has cancelled its meeting for tomorrow will have it after August 10<sup>th</sup>. School Committee meetings have to start meeting in person. This time slot works and Zoom can also be used so large groups can continue to attend. We will meet next Wednesday then plan for the rest of August. Ms. Mostoufi wished to address COVID policies.

#### **IV: Subcommittee Reports**

Ms. Mostoufi shared that CCHS has released its reopening plans, CCHS is online. Conversations and planning continues, it is ever evolving. During one meeting, there was a

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student representative who became tearful about how the students need to be able to return to some sort of normalcy and see their friends. There was also concern about returning alphabetically. Emotional needs are real. Mr. Huntress added that he had a conversation with Dr. Mehler about the importance of having a student voice as part of the Carlisle School Committee. Dr. Mehler shared that other School Committees have this in place; Carlisle is unique in that it is a K-8 school. He was envisioning this going through the student government so students could learn about the process. He supported that it is worth exploring. Mr. Huntress agreed that it's a good practice.

#### **VI. Action Items**

There were no action items.

#### **VII. Public Comments**

Comments were addressed earlier in the meeting.

#### **VIII. Adjourn Meeting**

Ms. Wilson made a motion to adjourn the meeting; Ms. Comperchio 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 10:20 a.m.

Respectfully submitted,

Nancy Anderson  
Assistant to the Superintendent



07/22/2020 09:44  
1075pris1

Town of Carlisle  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 07/22/2020 WARRANT: 0521 AMOUNT: \$ 257,282.16

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 \_\_\_\_\_

*S. 7/25/2020*





07/22/2020 09:44  
1075pris1

Town of Carlisle  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 0521 07/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 00000		10200	TREASURER'S CASH								
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	INVOICE:										
	<a href="#">482 payroll other g</a>	00000	<a href="#">95633</a>		DD	07/24/2020	77,096.83		1000201		
	INVOICE:										
							257,282.16	CASH ACCOUNT	00000	10200	TOTAL



07/22/2020 09:44  
1075pris1

| Town of Carlisle  
| DETAIL INVOICE LIST

| P 3  
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 0521 07/22/2020

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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 \*\*

DATE: 07/28/2020 WARRANT: 0721 AMOUNT: \$ 44,473.43

TO THE TREASURER OF THE TOWN OF CARLISLE  
Pay to each of the persons named below, the sum set  
against their respective names, amounting in the aggregate  
to \_\_\_\_\_ Dollars

Priscilla Dumka, Town Accountant \_\_\_\_\_

Timothy D. Goddard, Chief Procurement Officer \_\_\_\_\_

. . . . .

Barbara T Arnold, Selectman \_\_\_\_\_

Luke R Ascolillo, Selectman \_\_\_\_\_

Alan L Lewis, Selectman \_\_\_\_\_

Seth D Model, Selectman \_\_\_\_\_

Katherine T Reid, Selectman \_\_\_\_\_

CASH ACCOUNT: 00000 10200 TREASURER'S CASH

WARRANT: 0721 07/28/2020

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1 VERIZON	01200	00007	ENCUMBRANC	INV	07/28/2020	9783692153309 #12	95638		
			Invoice Net	School Enc		103.64			
1 VERIZON	01200	00007	ENCUMBRANC	INV	07/28/2020	9783691874308 #12	95639		
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1 VERIZON	01200	00007	ENCUMBRANC	INV	07/28/2020	9783717391671 #12	95640		
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1 VERIZON	55503	00007	Utility Se	INV	07/28/2020	978-287-0307 132 #1	95760		
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1 VERIZON	55503	00007	Utility Se	INV	07/28/2020	978-369-0590 #1	95761		
			Telephone	Telephone		201.59			
						CHECK TOTAL			508.73
46 DICK BLICK	01200	00001	ENCUMBRANC	INV	07/28/2020	4100320	95642		
			Invoice Net	School Enc		101.94			
						CHECK TOTAL			101.94
147 MASBO	55406	00001	School Adm	INV	07/28/2020	300003171	95718		
			Membership	Membership		345.00			
						CHECK TOTAL			345.00
247 EAGLE LEASING COMPANY	54408	00000	Maintenanc	INV	07/28/2020	RI12181048	95763		
			Contracted	Contracted		119.00			
						CHECK TOTAL			119.00
343 W.B. MASON	01200	00001	ENCUMBRANC	INV	07/28/2020	211819046	95643		
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343 W.B. MASON	01200	00001	ENCUMBRANC	INV	07/28/2020	211758990	95644		
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343 W.B. MASON	01200	00001	ENCUMBRANC	INV	07/28/2020	211848980	95645		
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CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 0721 07/28/2020

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1 01950	01200	ENCUMBRANC		School Enc		18.96			
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1 01950	01200	ENCUMBRANC		School Enc		5.50			
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343 W.B. MASON	01200	00001		INV	07/28/2020	211968849	95649		
1 01950	01200	ENCUMBRANC		School Enc		16.46			
		Invoice Net				16.46			
343 W.B. MASON	01200	00001		INV	07/28/2020	211850527	95650		
1 01950	01200	ENCUMBRANC		School Enc		4.81			
		Invoice Net				4.81			
343 W.B. MASON	01200	00001		INV	07/28/2020	212010593	95651		
1 01950	01200	ENCUMBRANC		School Enc		2.89			
		Invoice Net				2.89			
343 W.B. MASON	01200	00001		INV	07/28/2020	211850146	95652		
1 01950	01200	ENCUMBRANC		School Enc		6.99			
		Invoice Net				6.99			
343 W.B. MASON	01200	00001		INV	07/28/2020	211928574	95654		
1 01950	01200	ENCUMBRANC		School Enc		5.35			
		Invoice Net				5.35			
343 W.B. MASON	01200	00001		INV	07/28/2020	211928767	95655		
1 01950	01200	ENCUMBRANC		School Enc		3.74			
		Invoice Net				3.74			
343 W.B. MASON	01200	00001		INV	07/28/2020	211928843	95656		
1 01950	01200	ENCUMBRANC		School Enc		1.86			
		Invoice Net				1.86			
343 W.B. MASON	01200	00001		INV	07/28/2020	211928910	95657		
1 01950	01200	ENCUMBRANC		School Enc		1.99			
		Invoice Net				1.99			
343 W.B. MASON	01200	00001		INV	07/28/2020	211762470	95719		
1 12301	54110	REGULAR ED		General Su		334.95			
		Invoice Net				334.95			
343 W.B. MASON	01200	00001		INV	07/28/2020	211857521	95720		
1 12401	54190	Texts, Reg		Science		40.08			
		Invoice Net				40.08			
343 W.B. MASON	01200	00001		INV	07/28/2020	211932800	95721		
1 12401	54190	Texts, Reg		Science		19.75			
		Invoice Net				19.75			
343 W.B. MASON	01200	00001		INV	07/28/2020	212020592	95722		
1 12213	54401	BUSINESS O		Office Sup		3.14			
		Invoice Net				3.14			
343 W.B. MASON	01200	00001		INV	07/28/2020	212049010	95749		
1 01950	01200	ENCUMBRANC		School Enc		14.90			
		Invoice Net				14.90			
343 W.B. MASON	01200	00001		INV	07/28/2020	212049546	95750		
1 01950	01200	ENCUMBRANC		School Enc		23.95			
		Invoice Net				23.95			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH

WARRANT: 0721 07/28/2020

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			Invoice Net	School Enc		6.83			
343 W.B. MASON	1 01950 01200	00001	20767 ENCUMBRANC	INV	07/28/2020	212091644	95762		
			Invoice Net	School Enc		36.77			
343 W.B. MASON	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	212091286	95764		
			Invoice Net	School Enc		25.48			
			Invoice Net	School Enc		25.48			
343 W.B. MASON	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	212091792	95765		
			Invoice Net	School Enc		5.33			
343 W.B. MASON	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	212244737	95777		
			Invoice Net	School Enc		5.86			
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343 W.B. MASON	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	212205679	95779		
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343 W.B. MASON	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	212205609	95780		
			Invoice Net	School Enc		4.49			
343 W.B. MASON	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	212245355	95781		
			Invoice Net	School Enc		3.98			
343 W.B. MASON	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	212205716	95782		
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			Invoice Net	School Enc		1.06			
			Invoice Net	School Enc		1.06			
			CHECK TOTAL			1,068.93			
422 Apple, Inc.	1 12401 54200	00001	21035 Texts, Reg	INV	07/28/2020	AC27577729	95723		
			Invoice Net	Technology		264.00			
			Invoice Net			264.00			
			CHECK TOTAL			264.00			
608 SCHOOL SPECIALTY	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	208125431003	95658		
			Invoice Net	School Enc		18.75			
608 SCHOOL SPECIALTY	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	208125438963	95659		
			Invoice Net	School Enc		18.75			
			Invoice Net	School Enc		426.56			
			Invoice Net	School Enc		426.56			
			CHECK TOTAL			208125431005	95660		

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CASH ACCOUNT: 00000 10200 TREASURER'S CASH

WARRANT: 0721 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
608	1 01950 01200	ENCUMBRANC		School Enc		2.32			
		Invoice Net				2.32			
	608 SCHOOL SPECIALTY	00001	21031	INV	07/28/2020	208125431190	95661		
	1 01950 01200	ENCUMBRANC		School Enc		110.54			
		Invoice Net				110.54			
	608 SCHOOL SPECIALTY	00001	21032	INV	07/28/2020	208125484934	95662		
	1 01950 01200	ENCUMBRANC		School Enc		32.42			
		Invoice Net				32.42			
	608 SCHOOL SPECIALTY	00001	21031	INV	07/28/2020	208125439063	95724		
	1 12301 54110	REGULAR ED		General Su		37.50			
		Invoice Net				37.50			
	608 SCHOOL SPECIALTY	00001	21032	INV	07/28/2020	208125439078	95726		
	1 12401 54195	Texts, Reg		Foreign La		6.69			
		Invoice Net				6.69			
	608 SCHOOL SPECIALTY	00001	21073	INV	07/28/2020	208125554214	95787		
	1 01950 01200	ENCUMBRANC		School Enc		150.65			
		Invoice Net				150.65			
	608 SCHOOL SPECIALTY	00001	21073	INV	07/28/2020	208125554218	95788		
	1 01950 01200	ENCUMBRANC		School Enc		16.88			
		Invoice Net				16.88			
		CHECK TOTAL				802.31			
645	Grainger	00001	21073	INV	07/28/2020	9589369512	95766		
	1 14223 54408	Maintenanc		Contracted		27.37			
		Invoice Net				27.37			
	645 Grainger	00001	21073	INV	07/28/2020	9588979915	95768		
	1 14223 54408	Maintenanc		Contracted		904.66			
		Invoice Net				904.66			
		CHECK TOTAL				932.03			
779	PRINTING SOLUTIONS	00000	21019	INV	07/28/2020	32777	95727		
	1 12301 54110	REGULAR ED		General Su		880.03			
		Invoice Net				880.03			
	779 PRINTING SOLUTIONS	00000	21019	INV	07/28/2020	32778	95728		
	1 12301 54110	REGULAR ED		General Su		420.89			
		Invoice Net				420.89			
		CHECK TOTAL				1,300.92			
869	HOUGHTON MIFFLIN Learn	00001	21026	INV	07/28/2020	954871559	95729		
	1 12401 54195	Texts, Reg		Foreign La		1,441.00			
		Invoice Net				1,441.00			
	869 HOUGHTON MIFFLIN Learn	00001	21026	INV	07/28/2020	954875653	95783		
	1 12401 54195	Texts, Reg		Foreign La		278.46			
		Invoice Net				278.46			
		CHECK TOTAL				1,719.46			
984	VERIZON WIRELESS	00001		INV	07/28/2020	286670457-0001 #12	95769		

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CASH ACCOUNT: 00000 10200 TREASURER'S CASH

WARRANT: 0721 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01950 01200	ENCUMBRANC	School Enc	Invoice Net		200.72			
						200.72			
		CHECK TOTAL				200.72			
1359	Heinemann 1 01950 01200	00001 ENCUMBRANC	School Enc	Invoice Net	07/28/2020	7216148 544.50	95663		
						544.50			
		CHECK TOTAL				544.50			
1392	CONTINENTAL, MATHEMATIC 1 12401 54170	00000 Texts, Reg	Math	Invoice Net	07/28/2020	57003 335.00	95730		
						335.00			
		CHECK TOTAL				335.00			
1587	MURPHY, HESSE, TOOMEY 1 28326 52408 2 01950 01200	00000 BUS FEES	Contracted	Invoice Net	07/28/2020	77733 1,104.50	95753		
						500.00			
						1,604.50			
		CHECK TOTAL				1,604.50			
3011	Primary Source 1 12203 55406	00000 School Adm	Membership	Invoice Net	07/28/2020	2020-039 3,500.00	95755		
						3,500.00			
		CHECK TOTAL				3,500.00			
3368	MacGill & Co. 1 12401 54190	00001 Texts, Reg	Science	Invoice Net	07/28/2020	0725171 143.90	95770		
						143.90			
		CHECK TOTAL				143.90			
3866	Associated Elevator Co 1 14223 54408	00001 Maintenanc	Contracted	Invoice Net	07/28/2020	258149 830.00	95771		
						830.00			
		CHECK TOTAL				830.00			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC	School Enc	Invoice Net	07/28/2020	454956998479 43.16	95664		
						43.16			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC	School Enc	Invoice Net	07/28/2020	766676994958 24.47	95665		
						24.47			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC	School Enc	Invoice Net	07/28/2020	595839356975 37.16	95666		
						37.16			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC	School Enc	Invoice Net	07/28/2020	464688738697 57.98	95667		
						57.98			



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CASH ACCOUNT: 00000 10200 TREASURER'S CASH

WARRANT: 0721 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	449985443496 242.76	95668		
		Invoice Net				242.76			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	493684739767 49.96	95669		
		Invoice Net				49.96			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	448457484888 120.90	95670		
		Invoice Net				120.90			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	466869387469 68.65	95671		
		Invoice Net				68.65			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	464485985769 39.80	95672		
		Invoice Net				39.80			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	574769553535 19.99	95673		
		Invoice Net				19.99			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	473699766766 127.28	95674		
		Invoice Net				127.28			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	979944847974 81.87	95675		
		Invoice Net				81.87			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	458944668353 33.02	95676		
		Invoice Net				33.02			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	439397355947 22.97	95677		
		Invoice Net				22.97			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	499373638739 105.14	95678		
		Invoice Net				105.14			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	878679378484 6.98	95679		
		Invoice Net				6.98			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	467395798873 6.99	95680		
		Invoice Net				6.99			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	459888667857 21.28	95681		
		Invoice Net				21.28			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	794775573478 10.44	95682		
		Invoice Net				10.44			
4055	SYNCB/Amazon 1 01950 01200	00001 ENCUMBRANC		INV School Enc	07/28/2020	45888549656 35.99	95683		
		Invoice Net				35.99			

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CASH ACCOUNT: 00000 10200 TREASURER'S CASH

WARRANT: 0721 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	458894576374	95684		
			Invoice Net			21.14			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	758699967635	95685		
			Invoice Net			54.12			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	56567999576	95686		
			Invoice Net			32.97			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	438955745977	95687		
			Invoice Net			15.05			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	473838443993	95688		
			Invoice Net			38.96			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	778985738844	95689		
			Invoice Net			46.82			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	635549766958	95690		
			Invoice Net			70.57			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	758336838586	95691		
			Invoice Net			98.32			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	69733863533	95692		
			Invoice Net			98.32			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	78.35	95693		
			Invoice Net			435357866443			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	39.99	95694		
			Invoice Net			733746957859			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	23.94	95695		
			Invoice Net			23.94			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	464634455646	95696		
			Invoice Net			19.99			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	19.99	95697		
			Invoice Net			894635477366			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	18.26	95698		
			Invoice Net			18.26			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	468456879689	95699		
			Invoice Net			100.15			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	674378386496	95698		
			Invoice Net			116.98			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV School Enc	07/28/2020	583488468689	95699		
			Invoice Net			12.00			

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 0721 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	464687669336	95700		
			Invoice Net	School	Enc	96.99			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	557489537547	95701		
			Invoice Net	School	Enc	55.29			
4055 SYNCB/Amazon	1 01950 01200	00001	ENCUMBRANC	INV	07/28/2020	879689379946	95702		
			Invoice Net	School	Enc	6.99			
4055 SYNCB/Amazon	1 12401 54190	00001	Texts, Reg	INV	07/28/2020	5437963844945	95703		
			Invoice Net	Science		11.99			
4055 SYNCB/Amazon	1 12401 54190	00001	Texts, Reg	INV	07/28/2020	439795985749	95704		
			Invoice Net	Science		21.95			
4055 SYNCB/Amazon	1 12401 54190	00001	Texts, Reg	INV	07/28/2020	456939367655	95705		
			Invoice Net	Science		21.95			
4055 SYNCB/Amazon	1 12401 54200	00001	Texts, Reg	INV	07/28/2020	436935535675	95706		
			Invoice Net	Technology		54.85			
4055 SYNCB/Amazon	1 12401 54190	00001	Texts, Reg	INV	07/28/2020	579885549998	95707		
			Invoice Net	Science		178.48			
4055 SYNCB/Amazon	1 12301 54205	00001	REGULAR ED	INV	07/28/2020	6944767666467	95708		
			Invoice Net	Phys.Ed	Su	51.99			
4055 SYNCB/Amazon	1 12401 54190	00001	Texts, Reg	INV	07/28/2020	966338337946	95709		
			Invoice Net	Science		25.12			
4055 SYNCB/Amazon	1 12401 54200	00001	Texts, Reg	INV	07/28/2020	679667689695	95710		
			Invoice Net	Technology		9.69			
						9.69			
						CHECK TOTAL	2,479.69		
4593 VWR International LLC	1 12401 54190	00001	Texts, Reg	INV	07/28/2020	8801623541	95784		
			Invoice Net	Science		40.90			
						40.90			
						CHECK TOTAL	40.90		
4889 Ingram	1 12401 54160	00001	Texts, Reg	INV	07/28/2020	46925938	95731		
			Invoice Net	Language A		304.56			
4889 Ingram	1 12401 54160	00001	Texts, Reg	INV	07/28/2020	46968746	95732		
			Invoice Net	Language A		33.68			
						33.68			
						CHECK TOTAL	338.24		

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 0721 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5257	Republic Services #095 1 14113 55505	00001	21039	INV Waste Disp	07/28/2020	0095-001505689 217.00	95733		
				Invoice Net		217.00			
5257	Republic Services #095 1 14113 55505	00001	21039	INV Waste Disp	07/28/2020	0095-001505688 283.37	95734		
				Invoice Net		283.37			
				CHECK TOTAL		500.37			
5906	EMCOR Services 1 14223 54408	00001	21047	INV Contracted	07/28/2020	151056481 1,749.79	95735		
				Invoice Net		1,749.79			
				CHECK TOTAL		1,749.79			
6252	Scholastic 1 01950 01200	00001		INV School Enc	07/28/2020	m6958807 458.04	95711		
				Invoice Net		458.04			
6252	Scholastic 1 01950 01200	00001		INV School Enc	07/28/2020	M6958790 481.92	95712		
				Invoice Net		481.92			
				CHECK TOTAL		939.96			
7343	SMALL WATER SYSTEMS SE 1 14133 55504	00000	21038	INV Water	07/28/2020	20-2139 4,441.00	95736		
				Invoice Net		4,441.00			
				CHECK TOTAL		4,441.00			
8374	Whalley Computer Assoc 1 12401 54200	00001	21044	INV Technology	07/28/2020	E13759 236.00	95772		
				Invoice Net		236.00			
				CHECK TOTAL		236.00			
8578	Konica Minolta Premier 1 01950 01200	00001		INV School Enc	07/28/2020	267032721 36.00	95717		
				Invoice Net		36.00			
8578	Konica Minolta Premier 1 14233 52408	00001	21049	INV Contracted	07/28/2020	35823060 #1 1,183.40	95737		
				Invoice Net		1,183.40			
				CHECK TOTAL		1,219.40			
8761	American Alarm and Com 1 14223 54408	00000	21077	INV Contracted	07/28/2020	1029766 #1 pf 4 1,787.28	95738		
				Invoice Net		1,787.28			
				CHECK TOTAL		1,787.28			
8816	ASNE 1 14233 52408	00000	21084	INV Contracted	07/28/2020	I200720140 1,876.66	95773		
				Invoice Net		1,876.66			
				CHECK TOTAL		1,876.66			

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CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 0721 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9060 DAIKIN APPLIED AMERICA	52408	00001	21045	INV	07/28/2020		95786		
1 14233			Maintenanc	Contracted		3272438			
			Invoice Net			727.45			
						CHECK TOTAL			1,876.66
9097 Maya Bery	54402	00000		INV	07/28/2020		95804		
1 12503			School Lib	Supplies		07/28/2020			
			Invoice Net			25.00			
						CHECK TOTAL			727.45
9441 Frontline Technologies	54402	00000	21041	INV	07/28/2020		95739		
1 12302			SPED	Tech		INVESTP9896			
			Invoice Net			3,302.78			
						CHECK TOTAL			3,302.78
9849 Blackboard	54200	00001	21003	INV	07/28/2020		95740		
1 12401			Texts, Reg	Technology		1350353			
			Invoice Net			1,925.17			
						CHECK TOTAL			1,925.17
9885 US GAMES	01200	00000		INV	07/28/2020		95713		
1 01950			ENCUMBRANC	School Enc		909365184			
			Invoice Net			775.36			
						CHECK TOTAL			775.36
10273 Jim O'Shea	54270	00000		INV	07/28/2020		95741		
1 12203			School Adm	Profession		07/06/2020			
			Invoice Net			85.17			
						CHECK TOTAL			85.17
10310 SchoolMate	01200	00000		INV	07/28/2020		95714		
1 01950			ENCUMBRANC	School Enc		in000536637			
			Invoice Net			431.20			
						CHECK TOTAL			431.20
10310 SchoolMate	01200	00000		INV	07/28/2020		95715		
1 01950			ENCUMBRANC	School Enc		in000536633			
			Invoice Net			228.75			
						CHECK TOTAL			228.75
10508 PAPER CUT SOFTWARE INTE	54200	00000	21002	INV	07/28/2020		95743		
1 12401			Texts, Reg	Technology		222403			
			Invoice Net			250.00			
						CHECK TOTAL			250.00
10937 GRYNIEWICZ, JOANNE	55410	00000		INV	07/20/20		95774		
1 15102			Tuition to	Tuition		07/20/20			
			Invoice Net			400.00			
						CHECK TOTAL			250.00

CASH ACCOUNT: 00000 10200 TREASURER'S CASH WARRANT: 0721 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10969 JOHNSON CONTROLS FIRE	00000 21075 INV 07/28/2020								
1 14223 54408	Maintenanc Contracted					86904106	95776		
	Invoice Net					752.10			
						752.10			
						CHECK TOTAL			400.00
11129 POWERSCHOOL GROUP LLC	00000 21040 INV 07/28/2020								
1 12401 54200	Texts, Reg Technology					INV224866	95785		
	Invoice Net					1,550.20			
						1,550.20			
						CHECK TOTAL			752.10
11348 PEAR DECK INC	00000 21027 INV 07/28/2020								
1 12401 54195	Texts, Reg Foreign La					7263	95744		
	Invoice Net					149.99			
						149.99			
						CHECK TOTAL			149.99
11404 LORI BRUCE	00000 INV 07/28/2020								
1 28318 55800	School Gif Other Supp					07/13/2020	95888		
2 13203 54401	Health Ser Supplies					1,199.00			
	Invoice Net					21.06			
						1,220.06			
						CHECK TOTAL			1,220.06
11421 CHERRYROAD TECHNOLOGIE	00000 21020 INV 07/28/2020								
1 12401 54200	Texts, Reg Technology					3010766-in	95745		
	Invoice Net					1,500.00			
						1,500.00			
						CHECK TOTAL			1,500.00
11534 NEXT GEN SUPPLY GROUP	00000 21078 INV 07/28/2020								
1 14113 54401	CUSTODIAL Office sup					226085	95746		
	Invoice Net					489.00			
						489.00			
						CHECK TOTAL			489.00
11693 HEALTH EDSCO	00000 21010 INV 07/28/2020								
1 12301 54205	REGULAR ED Phys.Ed Su					SO46373	95747		
	Invoice Net					130.90			
						130.90			
						CHECK TOTAL			130.90
11838 ROBERT EVANS	00000 INV 07/28/2020								
1 01950 01200	ENCUMBRANC School Enc					11/15/2019	95716		
	Invoice Net					350.00			
						350.00			
						CHECK TOTAL			350.00
11839 MA ASSOCIATION OF PERS	00000 INV 07/28/2020								
1 12203 55406	School Adm Membership					80-0686005	95748		
	Invoice Net					250.00			
						250.00			
						CHECK TOTAL			250.00

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CASH ACCOUNT: 00000      10200      TREASURER'S CASH      WARRANT: 0721      07/28/2020

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

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142 INVOICES      WARRANT TOTAL      44,473.43  
CASH ACCOUNT BALANCE      15,929,559.41  
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WARRANT: 0721 07/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVL.B BUDGET
001 01950	ENCUMBRANCES		
001 12203	School Administrat	7,820.16	2,462.21
001 12203	School Administrat	85.17	21,984.12
001 12213	BUSINESS OFFICE	4,095.00	21,984.12
001 12301	REGULAR ED. PROGRA	3.14	1,145.67
001 12301	REGULAR ED. PROGRA	1,673.37	101,727.91
001 12302	Student Services/S	182.89	101,727.91
001 12401	Texts, Regular Edu	3,302.78	128,553.37
001 12401	Texts, Regular Edu	338.24	60,868.41
001 12401	Texts, Regular Edu	335.00	60,868.41
001 12401	Texts, Regular Edu	504.12	60,868.41
001 12401	Texts, Regular Edu	1,876.14	60,868.41
001 12503	School Library	5,789.91	60,868.41
001 13203	Health Services	25.00	457.52
001 14113	CUSTODIAL	21.06	-898.14
001 14133	Utility Services	489.00	13,424.97
001 14133	Utility Services	500.37	13,424.97
001 14223	Maintenance of Bui	329.87	22,477.48
001 14233	Maintenance of Equ	4,441.00	22,477.48
001 15102	Tuition to Mass. S	6,170.20	31,275.78
		3,787.51	4,979.01
		400.00	-15,551.12
	FUND TOTAL	42,169.93	

CASH ACCOUNT 0000 10200	BALANCE	15,929,559.41	
028 28318	School Gifts	1,199.00	-35,330.26
028 28326	TRANSPORTATION FEE	1,104.50	.00
	FUND TOTAL	2,303.50	

WARRANT SUMMARY TOTAL 44,473.43  
GRAND TOTAL 44,473.43