



Abby Kelley Foster Charter Public School

10 New Bond Street Worcester, MA 01606

Phone: (508) 854-8400 Fax: (508) 854-8484

www.akfcs.org

Board of Trustees Digital Meeting

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Friday, May 21, 2021 / 8:00 a.m.

<https://akfcs-org.zoom.us/j/91576605185?pwd=ZkZraEkvTmY3N251c1hVbWJlOHFBUT09>

Meeting ID: 915 7660 5185 Passcode: 178942

By Phone: 1-929-205-6099

Meeting ID: 915 7660 5185

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Abby Kelley Foster Charter Public School does not discriminate on the basis of race, color, sex, gender identity, religion, national origin, sexual orientation, disability, or homelessness and all students have equal access to the general education program and the full range of any occupational/vocational education programs offered by the district.



Abby Kelley Foster Charter Public School
10 New Bond Street Worcester, MA 01606
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Facilities and Finance Committee Meeting Agenda

Friday, May 21, 2021 / 8:00 a.m.

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- I. Call to Order- Patrick Royce, Treasurer
- II. Attendance Recorded
- III. Review of Meeting Minutes
 - a. **Motion:** To approve the minutes from the April 16, 2021 Facilities and Finance Meeting Minutes
- IV. IT Presentation- Daniel Sullivan & John Danahey, Digital Tech Partners, Inc
- V. Capital Project Schedule- Mike Grennon
- VI. April Financial Statements- Alisha Carpino
- VII. Transportation- Alisha Carpino
- VIII. Next Meetings
 - a. May 26, 2021- Board of Trustees Meeting
 - b. June 10, 2021- Education Committee Meeting
 - c. June 11, 2021- Facilities and Finance Meeting- Tentative
 - d. June 23, 2021- Board of Trustees Meeting
- IX. Adjournment

								HIGH									
	Abby Kelley Foster Charter Public School							MED									
	Estimated 10 Year Capital Plan- revised December 2020							LOW									
				Total	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year			
	Location	Department	Project Description	Estimated 10	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Comments	Status (12-2020)	Notes as of May 20201
	Elementary	Bldgs & Grounds	Front Replacement	\$ 10,000		\$ 10,000									The front door needs to be redesigned for safety.	Starting the Investigation stage 2021	The sensor for motion is sensitive and unlocks when students get too close. This summer
	Elementary	Bldgs & Grounds	Lower Level Flood Control - Three doors and exterior walls.	TBD			TBD								The lower level (bsmt) of the elementary school floods when Weasel Brook overflows during heavy rain storm.	Staring the Investigation stage 2020/2021.	This is part of a larger engineering study that needs to be done for ES and is related to the water in elevator shaft, which is tied to the drains, tied to the playground retaining wall, and tied to Weasle Brook, tied to the sinkhole on sidewalk in front of ES on New Bond with steel plates covering it.
	Elementary	Bldgs & Grounds	Sidewalk Repair - Rebuild or replace failing sidewalk	TBD			TBD								This includes a structural issue. Steel plates have been installed but this is a temporary fix.	Staring the Investigation stage 2021/2022.	This is part of a larger engineering study that needs to be done for ES and is related to the water in elevator shaft, which is tied to the drains, tied to the playground retaining wall, and tied to Weasle Brook, tied to the sinkhole on sidewalk in front of ES on New Bond with steel plates covering it.
	Elementary	Bldgs & Grounds	Lighting Retrofit - Change current T12,T8 to LED.	\$ 100,000				#####							Any lighting upgrades will need to wait until the electrical service is in place.	No Changes	Not recommending this at this time
	Elementary	Bldgs & Grounds	Brick Repointing	\$ 50,000			\$ 50,000								Alot of the brick and mortar is staring to crumble due to the age and the weather. This will cause water to enter the building.	Starting to get quotes 2021	Just need to get quotes for this work
	Elementary	Bldgs & Grounds	Window replaced and frame construction	TDB			\$ 50,000								Alot of the brick and mortar is staring to crumble due to the age and the weather. This will cause water to enter the building.	Starting to get quotes via engineering in Summer 20201	This is going to need an engineer to develop the scope of work. This will need to be done before the Brick Repointing
	Activity Center	Bldgs & Grounds	Building upgrades - Annual allotment to repair or replace items	\$ 65,000		\$ 40,000	\$ 25,000								Building needs the following 1) Two large Ceiling fans, 2)Stairs to access upstairs to turn into storage, 3)New light fixtures, 4)New back door	Starting to get quotes 2021	Budgeted in 2022 for new garage door. Next priority is lights/fans '22 or '23 and then internal retractable staircase and lift '23 with better storage in loft area. Goal is also to clean out the external storage units FY '21.
	Middle	Bldgs & Grounds	Design and install HVAC to the entire building	TBD		\$50,000.00	TBD	TBD							Work is in progress	Projected completion date for this project is	Hiring engineer for this HVAC project. '22
	Middle	Bldgs & Grounds	Lighting Retrofit - Change current T12,T8 to LED.	\$ 75,000			\$ 75,000								Any lighting upgrades will need to wait until the electrical service is in place.	No Changes	Not recommending this at this time
	Middle	Bldgs & Grounds	Exterior Stairwell Rebuild stairs and top plates and drain -	\$ 60,000		\$ 60,000									Repair/ Replace stairs these are fire exits.	Getting estimate in Summer 2021	Stairs are starting to rot. Need to add steal plates to cover top grate as well as treads for staris to cafeteria.

	Middle	Bldgs & Grounds	BRM Space Roof leak into Teachers' lounge and classroom	\$ 50,000		\$ 50,000									Replace Roof over BRM space	Summer of '21	Waiting for Drone footage to determine the extent of the leak. Need to renovate the Teachers' Lounge and Classroom (summer '21) but need to fix roof at same time
	Middle	Bldgs & Grounds	Plumbing - Rebuilding pump	\$ 50,000			\$ 50,000								Rebuilding the building's sewage ejector pump and misc piping.	Cleaned during Summer '20	Cleaned last summer, moving rebuild to '23 (estimate in Spring 22)
	Middle	Bldgs & Grounds	Epoxy Flooring - Resurface epoxy flooring in the	\$ 30,000				\$ 30,000							The existing floor is worn.		In house repairs were done, extending the life of the floor.
	BRM	Bldgs & Grounds	Buffer Space in BRM is owned by us and has some issues	\$ 50,000		\$50,000									Issues identified by building inspector	UNBUDGETED ISSUE	Some issues were brought to our attention with recent inspection including mold, roof leak, lighting fixtures, holes, BRM stairs, exposed wiring etc. Project scope will need to be done ASAP and have to be addressed before
	High School	Bldgs & Grounds	Parking lot Redo	\$ 500,000											This number is an estimate. We can continue to do patch repairs until a later date.		This would be a comprehensive reconstruction with full demo, adding truck loads of soil, new drains and new asphalt
	High School	Bldgs & Grounds	parking lot patchwork and crack filling	\$ 75,000	\$25,000	\$ 30,000	\$ 25,000										Summer of '21 will have all cracks filled to help prevent the washing/eroding, although the soil is very loose.
	High School	Bldgs & Grounds	Epoxy Flooring - Resurface epoxy flooring in kitchen	\$ 30,000		\$ 30,000									The existing floor is worn.		In house repairs were done, extending the life of the floor.
	System - Wide	Bldgs & Grounds	Furniture Replacement - Annual allotment to	\$ 315,000	\$45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$45,000	#####	#####				Dividing this amount between three buildings	No Changes	Budgeted per school in FY22, will need new desks this year due to COVID and not using tables like prepandemic
	System - Wide	Bldgs & Grounds	Equipment Replacement - Annual allotment for replacement of	\$ 90,000	\$20,000	\$ 15,000	\$ 20,000		\$20,000		#####				Some equipment is at the end of its life and we will need to start replacing floor machines	No Changes	replacing a floor machine in FY22
	System - Wide	Bldgs & Grounds	Boilers	TBD						ES	MS	HS			Boilers are approaching the time that they will need work or replacement EMS is 20+ years, MS is 18 years, HS is 12 years	Approximate cost is \$40-50,000 per unit	The life cycle of these units are approaching end of life. They have been cleaned and maintained and recently inspected. This will just be a replace when they quit, not proactively replacing at this point.
	Grounds	Bldgs & Grounds	Turf Replacement	TBD		Will need to be replaced									All three areas (Main field, Practice field, and EMS playground)	.	This is a bigger conversation.
	Grounds	Bldgs & Grounds	EMS Playground	TBD				TBD							Playground will need to be replaced	.	This is grant/fund development opportunity
	Grounds	Bldgs & Grounds	Seal Coat & Re-line - All parking lots and driveways												This is a preventive maintenance measure to keep all blacktop areas sealed	No Changes	No recommending it for the high-school at this time; MS is owned by Liberty. ES is in good condition. All parking lines can be repainted internally.
			Capital Plan- Building &	\$ 1,550,000	\$ 90,000	\$ 380,000	\$ 340,000	\$ 175,000	\$ 65,000	#####	\$ 60,000						.

‘We have no intention of paying ransom,’ Haverhill mayor declares after computer network attack that closed city schools

By **John R. Ellement** Globe Staff, Updated April 8, 2021, 7:27 p.m.
14

The Haverhill Public School will partially reopen for in-person learning Friday, a day after the district closed due to a ransomware attack that hobbled the department’s computer network, and Mayor James J. Fiorentini said his city will focus on fixing the problem, not paying ransom in any form.

“We have no intention of paying any ransom,” he said in a telephone interview Thursday with the Globe. “The people who do such things - I hope they get caught and thrown in jail for years.”

The ransom remains unknown. The demand is apparently detailed in a posting on the dark web, but the mayor said the Department of Homeland Security recommended school IT professionals do not search the dark web as a safety precaution.

Advertisement

Fiorentini credited the school department’s IT staffers for recognizing the malware attack in its early stages on Wednesday and for taking the steps to prevent it from infecting the entire network.

Later Thursday, Haverhill schools announced on its Facebook page that in-person learning would resume Friday for students in grades pre-k to 4. Students in grades 5 to 12 will remain remote, the district said.

The city severed its one small connection to the school network and municipal operations are not impacted, he said. But, based on malware attacks on giant software companies and the Pentagon in recent years, Fiorentini said it's only a matter of time before a malware attack is launched against his city.

He said he told staffers to “come up with a 1950s system where we have backup copies of all of our files on paper, where we have copper lines for phones... and we can survive for a few weeks without any computers whatsoever.”

Haverhill Schools Superintendent Margaret Marotta alerted parents and students that the ransomware attack forced the shutdown of the computer network and the cancellation of all classes in the system Thursday.

The system is transitioning from a mix of remote and hybrid classes toward full-day, in-school classes this week. On Thursday, elementary students from second through fourth grade were due to return to the system's eight elementary schools, according to the district's social media postings. Younger students had started earlier this week.

“We know this is heartbreaking for many students who were looking forward to a return to something near normal,” [Marotta wrote](#). “While we are hopeful that school will resume on Friday, we are currently unable to confirm that school will be in session. We will keep you posted.”

Marotta wrote that the system's computer network was attacked Thursday and that IT staffers for the school system recognized it, and moved quickly to launch a counterattack.

“The school system is fortunate in that our IT department recognized very early [Thursday] morning that something was awry with the system,” she wrote. “While it was initially unclear what was going on, the team initiated safety protocols and shut down the network before large scale corruption of the system occurred.”

The computer network is used for remote learning, including platforms Schoolbrains and Google Meet and the schools' phone system.

John R. Ellement can be reached at john.ellement@globe.com. Follow him on Twitter [@JREbosglobe](https://twitter.com/JREbosglobe).

Notes to Draft Financial Statements dated April 30, 2021:

Attached are unaudited financial statements for the 10-month period ending April 30, 2021.

Following are explanations of various budget items and variances: The enclosed Statement of Activities includes a column titled 2020-2021 Revised Forecast. This column was updated to reflect the projected numbers for FY2021 with the March financials. The Annual Budget column continues to reflect the budget that was approved by the board in April.

Revenue from State Sources- I have re-forecasted the FY21 tuition numbers to \$19,079,586 from \$19,373,530. The Department of Elementary and Secondary Education has let us know there was a mistake in calculations related to above foundation rates. With this our last tuition payment was reduced and continues to be reduced. I have used that number to estimate payments for the rest of the year.

In District Transportation- We are still receiving our full In-District transportation payment this year, which is paid out monthly in the amount of \$99,436 (which is included in Revenue from State Sources) and a yearly projected amount of \$1,193,228. The regional transportation (outside of Worcester) payment is much smaller and will be received in two payments. We have received the first payment of \$23,990. The forecast has been updated to reflect the total expected payment of \$47,980. The payment to AA transportation is in the works. They have provided me with a payment amount they would be happy with. I have reached out to DESE and will be meeting with them to see if paying this number or the full amount is the best course of action for our FY22 tuition reimbursement rate.

Meal Program Revenues – AKFCS is under the SSO designation until June 30, 2022 and able to provide meals to kids within and outside of our district. This along with the students returning to school has shown an increase in meal revenue for FY21. I have revised the forecasted number to \$209,291 for FY21. With students back full-time the revenue is trending above the forecasted amount.

Federal Grant Funding- In addition to the standard entitlement grants (which remain in line with budget), the school has been awarded with a total of \$1,008,246 in COVID funding for FY21. This includes two grants that were awarded in January totaling \$186,000. We were also informed that the amount of the ESSR II funds allocated to the school will be \$1,384,268. Half of this will be used in FY22 and half in FY23. We have also recently been notified that our estimated award for ESSER III will be \$3,086,411. This grant spans three years and will be utilized in FY22, FY23, and FY24. Both grants will most likely be utilized in a big part for student recovery and social emotional. Medicaid revenue is still below budget due to the pandemic and the forecasted number for revenue from state sources reflects this. We will be applying for the ESSER II within the next month.

Staffing Costs- These costs are still showing below the budgeted amount due to open positions within the district and are right on track with the forecast. Many of these position have recently been filled but we still have vacant positions within the district. The pandemic has caused a shortage of instructional staff looking for jobs and also limited the time people have to allocate time to filling open positions. We have started to post and fill job for next school year and will continue to do so.

Benefits and Other Fixed Charges- Retirement & Fringe Benefits is running above the budgeted amount. This is still due to medical, vision, and dental insurance cost running above the budgeted amount. Short term disability is also running above budget. The switch to private PFML will help with this. The new projected number for FY21 retirement and fringe benefits is \$2,409,746 to reflect these items and May's numbers have us right on pace with the forecast.

COVID Related Costs: \$480,813 has been spent to date for items related to COVID. \$498,495 of that has been spent in FY2021. This includes items and supplies for facilities and nutrition, and technology and instructional items to support remote learning, and items to ready the school to bring students back. COVID related spending has decreased with students back in school and the forecast has been updated to reflect this.

Financing- The FY21 Debt Service Coverage Ratio is 1.35:1, compared to a required ratio of 1.15:1 as of April 30.

Abby Kelley Foster Charter Public School Statement of Activities - Unaudited July 2020 - April 2021									
			Actual	Budgeted			Budgeted		
			July 1, 2020 - April 30, 2021	July 1, 2020 - April 30, 2021	YTD Budget Variance as of April 30,2021	YTD Budget Variance Percentage	Total Fiscal Year 2021	Fiscal Year 2021 Revised Forecast	Utilization Percentage of Revised Forecast
Revenues:									
		Revenue from State Sources	16,931,336	17,017,110	(85,774)	-1%	20,420,532	20,320,794	83%
		State Grants	39,669	43,940	(4,271)	-10%	52,728	47,603	83%
		Revenue from Federal Sources	691,712	694,760	(3,048)	0%	833,712	851,782	81%
		CoVID Funding	869,349	-	869,349		-	1,008,246	86%
		Meal Program Revenues	184,784	575,832	(391,048)	-68%	719,790	209,291	88%
		AKFCS Educational Foundation Funding	-	-	-		20,000	-	
		E-Rate Reimbursement	-	-	-		-	10,000	0%
		Other Revenues	42,444	132,555	(90,111)	-68%	162,687	54,600	78%
		Total Revenue	18,759,294	18,464,197	295,097	2%	22,209,449	22,502,317	83%
Operating Expenses:									
Administration:									
		Salaries- Leadership & Administration (non-instructional)	744,779	805,270	-60,491	-8%	966,324	886,927	84%
		Contracted Services- District	136,416	129,980	6,436	5%	203,976	170,971	80%
		Contracted Services- Legal	58,913	41,670	17,243	41%	2,004	77,249	76%
		Information Management & Technology	57,254	31,170	26,084	84%	37,404	58,865	97%
		Recruitment & Advertising	5,727	2,294	3,433	150%	2,753	5,727	100%
		Other Administrative Expenses	91,170	96,781	-5,611	-6%	110,188	239,223	38%
		Depreciation	10,125	13,550	-3,425	-25%	16,260	12,150	83%
		Total Administration	1,104,385	1,120,716	-16,331	-1%	1,338,909	1,451,113	76%
Instructional Services:									
		Salaries- Instructional	8,953,416	9,315,326	-361,910	-4%	11,002,482	10,569,101	85%
		Contracted Services- Instructional	135,414	135,600	-186	0%	169,500	151,475	89%
		Professional Development	46,541	68,800	-22,259	-32%	86,000	54,929	85%
		Supplies & Materials	251,632	348,214	-96,582	-28%	348,240	274,754	92%
		International Baccalaureate Program	43,256	60,559	-17,303	-29%	60,559	48,305	90%
		Depreciation	103,380	138,260	-34,880	-25%	165,912	124,056	83%
		Total Instructional Services	9,533,639	10,066,759	-533,120	-5%	11,832,693	11,222,620	85%
Pupil Services-Other									
		Salaries- Other Student Services	376,586	374,210	2,376	1%	458,381	448,807	84%
		Student Transportation	510,229	1,059,504	-549,275	-52%	1,324,380	1,240,368	41%
		Food Services	125,408	374,296	-248,888	-66%	467,870	173,243	72%
		Nursing Supplies	1,593	0	1,593		-	2,124	75%
		Athletic Programs	35,736	152,696	-116,961	-77%	190,870	41,929	85%
		Translations	12,772	0	12,772		-	16,563	77%
		Other Student Services	24,732	54,674	-29,942	-55%	67,642	15,887	156%
		Total Pupil Services	1,087,055	2,015,380	-928,325	-46%	2,509,143	1,938,921	56%
Operation and Maintenance of Plant:									
		Salaries	407,169	506,180	-99,011	-20%	607,416	485,478	84%
		Contracted Cleaning Costs	37,790	0	37,790		-	50,790	
		Maintenance of Buildings, Grounds & Equipment	403,216	413,454	-10,238	-2%	469,514	439,620	92%
		Environmental Costs	0	2,500	-2,500	-100%	3,000	7,946	0%
		Utilities	712,765	627,680	85,085	14%	753,216	861,565	83%
		Depreciation	1,170,697	1,183,340	-12,643	-1%	1,420,008	1,404,836	83%
		Total Operation & Maintenance of Plant	2,731,637	2,733,154	-1,517	0%	3,253,154	3,250,236	84%
Benefits and Other Fixed Charges									
		Retirement & Fringe Benefits	2,017,942	1,915,570	102,372	5%	2,298,684	2,409,746	84%
		Rental/Lease of Buildings, Grounds & Equipment	69,688	75,540	-5,852	-8%	90,648	81,769	85%
		Insurance (non-employee)	120,251	124,170	-3,919	-3%	149,004	144,301	83%
		Total Benefits and Other Fixed Charges	2,207,881	2,115,280	92,601	4%	2,538,336	2,635,816	84%
		Total Operating Expenses	16,664,596	18,051,288	-1,386,692	-8%	21,472,235	20,498,705	81%
Non-Operating Expenses:									
		COVID Related Costs	468,513	0	468,513		-	503,994	93%
		Interest Expense- Long Term Debt	609,679	610,110	-431	0%	732,132	734,544	83%
		MDFA Guaranty Fee/Letter of Credit Fee	3,742	4,170	-428	-10%	5,004	3,742	100%
		Total Non-Operating Expenses	1,081,933	614,280	467,653	76%	737,136	1,242,280	87%
Non-Operating Revenue:									
		Interest Income	26,521	83,333	-56,813	-68%	100,000	27,031	98%
		Total Non-Operating Revenue	26,521	83,333	-56,813	-68%	100,000	27,031	98%
		Total Expenses	17,746,530	18,665,568	-919,038	-5%	22,209,371	21,740,984	82%
		Change in Net Position	1,039,285	-118,037	1,157,322	-980%	100,078	788,364	132%

Abby Kelley Foster Charter Public School
Statement of Net Position
As of April 30, 2021

	Total			
	As of Apr 30, 2021	As of Apr 30, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts	8,413,453	4,045,436	4,368,017	108%
Accounts Receivable	73,994	352,061	(278,067)	-79%
Other Current Assets	1,007,006	833,121	173,884	21%
Total Current Assets	9,494,453	5,230,619	4,263,834	82%
Fixed Assets	37,508,048	36,478,657	1,029,390	3%
Other Assets	-	3,131,491	(3,131,491)	-100%
TOTAL ASSETS	47,002,501	44,840,767	2,161,734	5%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	405,979	150,447	255,533	170%
Credit Cards	9,319	1,383	7,936	574%
Other Current Liabilities	3,362,995	2,954,559	408,437	14%
Total Current Liabilities	3,778,294	3,106,388	671,905	22%
Long-Term Liabilities	19,339,566	20,934,303	(1,594,737)	-8%
Total Liabilities	23,117,860	24,040,692	(922,832)	-4%
Equity	23,884,641	20,800,075	3,084,565	15%
TOTAL LIABILITIES AND EQUITY	47,002,501	44,840,767	2,161,734	5%

Abby Kelley Foster Charter Public School
Statement of Cash Flows (unaudited)
July 1, 2020 thru April 30, 2021

OPERATING ACTIVITIES

Change in Net Position	1,039,285.08
Adjustments to reconcile Net Income to net cash provided by Operations:	
Accounts Receivable	(747,023.38)
Prepaid Expenses	(85,459.24)
Accounts Payable	(205,213.48)
Fundraising Liabilities	(10,374.76)
Accrued Payroll Related Liabilities	308,158.47
Accrued Interest and Bond Costs	(24,113.69)
Accrued Environmental Expenses	(66,954.63)
Other Accrued Expenses	(549.75)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>(831,530.46)</u>
Net cash provided by operating activities	207,754.62

INVESTING ACTIVITIES

Building Improvements	(124,680.40)
Computers & Peripherals	(42,791.81)
Construction in Progress	855,735.59
FF&E	228,413.40
Land Improvements	(10,715.60)
Textbooks & Other Instructional	8,223.30
Certificate of Deposit- Middlesex Savings Bank	<u>3,131,491.16</u>
Net cash provided by investing activities	4,045,675.64

FINANCING ACTIVITIES

Principal Payments for Bond Payable	(1,215,310.16)
Amortization of Bond Costs	<u>0.00</u>
Net cash provided by financing activities	(1,215,310.16)

Net cash increase (decrease) for period (7/1/2020-4/30/2021)	3,038,120.10
Cash Balance @ Beginning of Period (7/1/2020)- unrestricted	<u>5,375,333.13</u>
Cash Balance @ End of Period (4/30/2021)- unrestricted	<u><u>8,413,453.23</u></u>

Abby Kelley Foster Charter Public School
Middlesex Savings Bank
Covenant Compliance Certificate
For the Period Ending April 30, 2021 (unaudited)

Debt Service Coverage Ratio: Tested Semi-Annually

CASH FLOW AVAILABLE FOR DEBT SERVICE:

Change in Net Position	\$ 1,039,285
<i>Plus:</i>	
Depreciation	\$ 1,284,202
Amortization	\$ -
Interest Expense	\$ 613,420
<i>Minus/Plus:</i>	
Unrealized Gains/(Losses) on Investments	
Extraordinary Gains/(Losses)	
Net Operating Cash Flow	<u>\$ 2,936,907</u>

DEBT SERVICE:

Interest Expense	\$ 613,420
Current Maturities of Long Term Debt (ytd)	<u>\$ 1,554,790</u>
Total Debt Service	<u>\$ 2,168,210</u>
 Required Ratio	 1.15
Actual Ratio (unaudited YTD)	1.35
Compliance	yes

Covid Costs

Date	Num	Source Name	Memo	Amount
03/13/2020	S369070	IXL Learning	Service Site License Upgrade take from k-12 PD budget per Jess Regan	1,250.00
06/29/2020	0013669792	ASCD	1 Year District License 6/29/2020-6/30/2021(Funds taken from 2019-2020 K-12 PD Budget)	3,600.00
06/01/2020	221305	Next Gen Supply Group	Masks	312.00
06/02/2020	221474	Next Gen Supply Group	Masks	2,080.00
06/23/2020	224489	Next Gen Supply Group	Masks	3,480.00
06/24/2020	224355	Next Gen Supply Group	Disposable Protective Masks	6,960.00
				17,682.00

Date	Num	Source Name	Memo	Amount
07/06/2020	ZHX1450	CDW Government, Inc.	ACAD GOOGLE CHROME EDU LICManufacturer Part Number: CROSSWDISEDUElectronic distribution - NO MEDIA	10,000.00
07/08/2020	M. Grennon	Home Depot	ES build out and wall repair	244.82
07/13/2020	M. Grennon	Home Depot	Sheetrock and blades	264.60
07/25/2020	M. Grennon	Clearmasks.com		1,273.94
07/30/2020	M. Grennon	Amazon	Sneeze Guards	309.98
07/30/2020	228841	Facilities Department	Covid Supplies	6,410.32
08/02/2020	M. Grennon	Amazon	Floor and window decals	199.54
08/02/2020	M. Grennon	Amazon	Floor and window decals	33.98
08/04/2020	2020303	Mark's Moving & Storage	Moving Furniture from ES to HS	3,080.00
08/04/2020	M. Grennon	Custom Ink	Custodian, Admin and food service masks	408.45
08/05/2020	ZQR1715	IT Budget	Chromebooks	41,078.01
08/05/2020	229685	Facilities Department	Masks	4,640.00
08/11/2020	ZRZ5503	IT Budget		29,218.00
08/12/2020	ZSH9586	IT Budget	Chromebooks	48,703.50
08/12/2020	ZSD1570	IT Budget	Laptops	6,038.49
08/12/2020	ZSD1570	IT Budget	Laptops	1,266.01
08/13/2020	2020309	Mark's Moving & Storage	Moving Furniture from ES to HS	1,820.00
08/14/2020	S. Collins	Food/Kitchen Supplies	Storage racks for student bottled water	196.69
08/18/2020	23994465	Sweetwater	JBL Lifestyle Bluetooth On-Ear Headphones, Black	9,395.30
08/20/2020	386255	Food/Kitchen Supplies		2,166.45
08/21/2020	INV/20-21/0099	IB	Subscription to Extended Essay Companion (USD)Charges toward the subscription to EE Companionfor...	1,160.00
08/28/2020	S. Collins	Food/Kitchen Supplies	Meal delivery classroom bags	685.11
08/29/2020	3455037845	Staples Advantage		68.90
08/29/2020	S. Collins	Food/Kitchen Supplies	Bag sealer, tap, ice packs etc for remote meal pick up	288.82
08/31/2020	ZXK3895	CDW Government, Inc.		13,860.00
08/31/2020	INV39074493	IT Budget	Annual web-based video conferencing 8/31/2020-8/31/2021	14,000.00
09/01/2020	233082	Facilities Department		777.60
09/01/2020	M. Grennon	Amazon Marketplace	Plexiglass sneeze guards	162.48
09/01/2020	M. Grennon	Amazon Marketplace	Plexiglass Sneeze Guards	445.80
09/01/2020	M. Grennon	Buy Masks Direct	Masks	147.42
09/01/2020	M. Grennon	Amazon Marketplace	Face Shields	148.52
09/01/2020	M. Grennon	Amazon Marketplace	Hand Sanitizer	233.74
09/01/2020	M. Grennon	Home Depot	Mask and hand sanitizer for classrooms	197.82
09/01/2020	M. Grennon	Amazon Marketplace	Gowns for nurses	159.36
09/01/2020	M. Grennon		Gloves for Nurses	428.88
09/04/2020	30381	Facilities Department	Service 3 Interior Grease Traps and the 1000 gallon Exterior Interceptor	625.00
09/14/2020	232458A	Facilities Department	Disinfectant wipes and micro fiber wipes	2,700.00
09/15/2020	10965	Facilities Department	Service rooftops	7,412.50
09/17/2020	10967	Facilities Department	Replace motors on exhaust fans	5,394.02
09/17/2020	10968	Facilities Department	Replace motors on exhaust fans @ HS	4,674.64
09/17/2020	221475	Facilities Department	Foaming Hand Sanitizer	459.69
09/18/2020	970542208Sept20	T Mobile	Sept 2020 Hot Spots	2,517.58
09/25/2020	1949702	IT Budget	Teacher Laptops	3,920.80
09/29/2020	B12360182	SHI International	WC-1080 Web Cam (100)	5,670.00
09/29/2020	EC8451	Facilities Department	PPE Supplies	774.20
09/29/2020	216704-01	Facilities Department	Electrostatic Sprayer	718.75
09/30/2020	93142			17,481.16
10/01/2020	S. Collins	Food/Kitchen Supplies	Items for remote meal pickup as well as health inspection requirements	312.55
10/01/2020	M. Grennon	Amazon Marketplace	Sneeze Guards	289.34
10/01/2020	M. Grennon	Amazon Marketplace	Safety glasses for nurses	53.82
10/01/2020	M. Grennon	Food/Kitchen Supplies	Hand washing signs for kitchen	20.70
10/07/2020	4554	Food/Kitchen Supplies	SOCIAL DISTANCING GRAPHICS:Package #2 - Paw Prints	150.00
10/07/2020	4554	Love Your Lunchroom	SOCIAL DISTANCING GRAPHICS:Package #2 - Paw Prints	17.58
10/07/2020	B12402935	SHI International	SonicWall SonicWave 231C - wireless access	2,571.00
10/07/2020	B12402594	SHI International	Sony WH-CH510 - headphones with mic	1,200.00
10/14/2020	3755831020	Lakeshore Learning Materials		3,739.90
10/14/2020	3755831020	Lakeshore Learning Materials		560.99
10/14/2020	315930	Facilities Department	PPE Supplies	1,757.80
10/15/2020	7766486	Music Dept/Concerts HS	Soundtrap for Education. Renewal 142 seats. Start:2020-10-02, Renewal date 2021-10-02	489.00

10/15/2020	7766486	Music Dept/Concerts HS	Soundtrap for Education. Renewal 142 seats. Start:2020-10-02, Renewal date 2021-10-02	200.68
10/16/2020	S1235632	Kamco Supply Corp. of Boston	Doors for Covid room and LL offices in ES	4,106.00
10/16/2020	B12445682	SHI International	Teacher Laptops	10,050.00
10/19/2020	4901	Davis Advertising	Website Project - 1st of 3 installments	3,000.00
10/22/2020	394499	Food/Kitchen Supplies		641.43
10/27/2020	207488	Curriculum 3-12	Kami School Plan for School Year until July 31 (for School Year SY 2020-2021)	3,510.00
10/30/2020	B12526910	SHI International	Kodak NuScan Q500 - document camera	886.00
10/30/2020	241050	Facilities Department	Hand Sanitizer	2,875.00
11/01/2020	INV-10335	Pear Deck, Inc	Pear Deck Premium building-wide subscriptionthrough October 31, 2021.	2,865.00
11/01/2020	S. Collins	Webstaurant Store	Insulated Delivery Bags, Cold Packs & Towels	555.48
11/01/2020	M. Grennon	Hertz Furniture Systems	ES size Covid bed for Covid room	547.46
11/05/2020		Amazon Marketplace	Stand up teachers desks	159.36
11/09/2020	59283449	Webstaurant Store	COVID Kitchen Items	1,159.20
11/17/2020	243170	Facilities Department	Gloves	2,025.00
11/18/2020	970542208Nov2020	T Mobile	Hot Spots Nov 2020	4,909.38
11/30/2020	970542208Oct2020	T-Mobile	Hot Spots October 2020	4,517.29
11/30/2020	B12673334	IT Budget	Kodak NuScan Q500 - document camera	3,544.00
11/30/2020	1020-T5	Elem ELL	Translation Services	947.00
12/01/2020	11091	Facilities Department	Install Glycol in heating system ES	4,454.85
12/01/2020	399043	Food/Kitchen Supplies		855.89
12/01/2020	M. Grennon	Facilities Department	CO2 Monitor	212.49
12/01/2020	M. Grennon	Amazon Marketplace	Sneeze guards	337.89
12/01/2020	M. Grennon	Facilities Department	Air purifier of ES basement	573.76
12/01/2020	S. Collins	Food/Kitchen Supplies	12-1 pick up promotion day latex balloons	8.94
12/01/2020	S. Collins	Restaurant Depot	Remote Meal Trays	116.96
12/02/2020	11095	Facilities Department	Install Glycol in heating system ES	2,988.90
12/02/2020	11094	Facilities Department	Install Glycol in heating system ES	2,520.00
12/02/2020	11096	Facilities Department	System drain and refill due to a leak	4,200.00
12/07/2020	11107	Facilities Department	Portable classroom air purification units	12,400.00
12/07/2020	M. Grennon	Amazon Marketplace	Face Shields	138.08
12/07/2020	M. Grennon	Amazon Marketplace	Facilities masks	21.22
12/08/2020	M. Grennon	Amazon Marketplace	Children's face shields	138.08
12/08/2020	M. Grennon	Scan Sound	Disposable microphone covers	155.00
12/09/2020	7003	Facilities Department	GROUP 1 KEY	18.45
12/09/2020	M. Grennon	Amazon Marketplace	ES clear masks	238.95
12/10/2020	334121	Facilities Department	Ballasts for BRM	224.91
12/10/2020	1-61716-1	Facilities Department	BRM Heat Staff offices behind Nurse for IT and Admin Staff	12,300.00
12/11/2020	243170-01	Facilities Department	Covid	675.00
12/11/2020	M. Grennon	Amazon Marketplace	Disposable gowns	329.36
12/11/2020	M. Grennon	Amazon Marketplace	ES clear masks	95.58
12/16/2020	EF0805	Facilities Department	Ballasts for BRM	129.80
12/17/2020	7078	Facilities Department	STOREROOM LEVERSET	470.05
12/18/2020	970542208Dec2020	T-Mobile	Hot Spots 11/18-12/17/2020	5,291.29
12/18/2020	7083	Facilities Department	Various wire connectors, bushings, and 14/2 wire	406.00
12/20/2020	11131	Facilities Department	Portable classroom air purification units	12,400.00
12/22/2020	B53008507	Facilities Department	BRW work	8,866.40
12/22/2020	5285-6	Facilities Department	Paint for BRM offices	156.74
12/23/2020	B12786309	SHI International	Tech needs for MS Hybrid Model	921.28
12/24/2020	M. Grennon	Amazon Marketplace	Bathroom Stickers	176.11
12/27/2020	M. Grennon	Amazon Marketplace	Hallway and Bathroom Stickers	107.54
12/28/2020	60996075	Food/Kitchen Supplies	COVID related kitchen supplies	4,832.78
12/28/2020	3174633	Learning A-Z	RK-SMALL-SCHOOLRAZ-KIDS LICENSES	673.40
01/01/2021	Heidi 12/16	Amazon	MS standing desks	387.20
01/01/2021	Heidi 12/17	Amazon	MS standing desks	743.92
01/01/2021	Heidi 12/17	Amazon	MS standing desks	92.99
01/01/2021	Heidi 12/17	Amazon	MS standing desks	743.92
01/01/2021	Heidi 12/17	Amazon		0.00
01/01/2021	Heidi 12/17	Amazon	MS standing desks	743.92
01/01/2021	Heidi 12/21	Amazon	HS standing desks	2,274.75
01/01/2021	Heidi 12/28	Amazon	Gloves Kitchen	480.40
01/01/2021	Heidi 12/30	Amazon	Westinghouse batteries with Timer luxsway 20 hand wash timer	409.39
01/05/2021	246768	Facilities Department	Covid	6,457.60
01/15/2021	249477	Facilities Department	Sanitizer	1,275.57
01/18/2021	970542208Jan2021	T-Mobile	Hot Spots 12/18-1/17/2020	5,300.00
02/01/2021	Collins1/14	Staples	Labels for remote meals	30.27
02/01/2021	Grennon1/21	Home Depot	Goggles and misc classroom items	90.32
02/01/2021	Heidi 1/24	Amazon		0.00
02/01/2021	Grennon1/11	Logo Team	Replacement jacket for the kitchen	170.23
02/03/2021	Grennon	Amazon Marketplace	Bio Hazard Bags	71.92
02/03/2021	Heidi 2/3	Amazon		0.00
02/05/2021	B12989604	SHI International	Monitor Cables	96.00
02/08/2021	B12996517	SHI International	Dell Laptops for Heidi Paluk and Amy Emma	4,369.80

02/09/2021	B13003201	SHI International	Chromebooks	21,964.50
02/18/2021	970542208Feb	T-Mobile	Hot Spots 1/18-2/17/2021	5,300.00
02/26/2021	B13088338	SHI International	Acer Travelmate	2,765.52
03/01/2021	Grennon2/23	Granite City Electric	Cable for BRM	312.38
03/01/2021	Grennon 2/20	Amazon	MS Patch Panel	44.61
03/01/2021	Grennon 2/19	Amazon	MS Internet Cabling	342.07
03/01/2021	Grennon 2/15	Amazon	MS internet cabling	534.92
03/01/2021	Heidi 3/1	Amazon		0.00
03/01/2021	Heidi 2/9	Amazon		0.00
03/08/2021	1220-T2	Ascentria Community Services, Inc	Parent notification/letter-EN- ...	428.00
03/18/2021	A98B6167-0007	Digital Tech Partners, Inc.	Cybersecurity Risk Assessment - Project Start	2,500.00
03/18/2021	970542208Mar2021	T-Mobile	Hot Spots 2/18-3/17/2021	5,300.00
03/29/2021	5453	Davis Advertising	Website Project - 2nd of 3 installments	3,000.00
03/31/2021	A98B6167-0008	Digital Tech Partners, Inc.	Cybersecurity Risk Assessment - Payment #2	2,500.00
04/01/2021	37709-8	Creedon and Co. Inc.	Tents for School Reopening	15,606.56
04/01/2021	Grennon 3/31	Amazon	Masks	44.17
04/07/2021	258777	Next Gen Supply Group	Disinfectant wipe and spray	1,887.33
04/07/2021	258769	Next Gen Supply Group	Masks	494.40
04/10/2021	3474363963	Staples	Two-Way Radios for Kitchen	85.49
04/15/2021	258777-01	Next Gen Supply Group	Disinfectant	1,707.33
04/18/2021	970542208April21	T-Mobile	Hot Spots 3/18-4/17/2021	5,000.18
04/18/2021	970542208April21	T-Mobile	Hot Spots 3/18-4/17/2021	299.82
				480,813.01
				498,495.01

Abby Kelley Foster Charter Public School
Transaction List by Vendor
April 2021

Date	Vendor	Num	Memo/Description	Amount
04/01/2021	USAble Life	April 2021		5,169.54
04/01/2021	Karen Davis	Windshield	Reimbursement for Broken Windshield from soccer ball	340.00
04/01/2021	New England Ice Cream	5512109101	Milk	232.04
04/01/2021	Music & Arts	INV026246671	ES Music Supplies	16.18
04/01/2021	Bill.com	Migration	BILL.COM, INC. - Migration to new Quickbooks	150.00
04/01/2021	Trane U.S., Inc.	311605015	Service Contract Service 7/1/20-6/30/21	926.00
04/01/2021	Cogent	ABBYKELL00001April	Telephone 04/01/21 -04/30/21	3,264.00
04/01/2021	Creedon and Co. Inc.	37709-8	Tents for School Reopening	15,606.56
04/01/2021	Wells Fargo Financial Leasing	5014498321	03/27/21-04/26/21	2,023.10
04/01/2021	Mansfield Paper Company, Inc.	441990		757.63
04/01/2021	Fitzpatrick, Daniel	4/1 Soccer	4/1 Soccer	90.00
04/01/2021	Pineda, Mario	4/1 Soccer	4/1 Soccer	90.00
04/01/2021	Blue Cross Blue Shield of MA		External Withdrawal BCBS MASS BC External Withdrawal BCBS MASS BCBSMA - PREMIUM REF*BFP	(147,182.96)
04/01/2021	Blue Cross Blue Shield of MA		External Withdrawal BCBS MASS BC External Withdrawal BCBS MASS BCBSMA - PREMIUM REF*BFP	(12,552.45)
04/01/2021	Blue Cross Blue Shield of MA		External Withdrawal BCBS MASS BC External Withdrawal BCBS MASS BCBSMA - PREMIUM REF*BFP	(6,605.80)
04/01/2021	Shapiro Educational & Behavioral Consulta	AK0321S	March 2021 Services	3,150.00
04/01/2021	Target		Allergy items for students	18.86
04/01/2021	Webstaurant Store		Delivery Bags	248.24
04/01/2021	Market 32		Milk for remote meald	77.63
04/01/2021	Staples		Items needed for beginning for school	24.98
04/01/2021	Staples		Items needed for beginning for school	49.96
04/01/2021	Telegram & Gazette	Heidi 3/16		5.99
04/01/2021	Netflix	Heidi 3/24		12.99
04/01/2021	Intuit	Heidi 3/26		79.69
04/01/2021	Intuit	Heidi 3/25		37.19
04/01/2021	Amazon	Heidi 3/30		1,005.41
04/01/2021	Procurement Express	Heidi 3/30		616.80
04/01/2021	Amazon	Grennon3/5	HS Light Bulbs	45.68
04/01/2021	Lowe's	Grennon 3/5	BRM Wire ends and boxes	275.42
04/01/2021	Amazon	Grennon3/8	shop tools	20.17
04/01/2021	4S Auto Repair	Grennon3/10	4 S AUTO REPAIR INC - AUTOMOTIVE REPAIR SHOPS (NON-DEALER)	530.60
04/01/2021	Lowe's	Grennon3/11	LOWES #01206* - HOME SUPPLY WAREHOUSE STORES	261.56
04/01/2021	signs.com	Grennon3/11	SIGNS.COM - MISCELLANEOUS PUBLISHING & PRINTING	574.88
04/01/2021	Peterson Oil	Grennon 3/11	Peterson Oil West Boy - AUTOMATED FUEL DISPENSERS	48.68
04/01/2021	Lowe's		LOWES #01206* - HOME SUPPLY WAREHOUSE STORES	139.58
04/01/2021	Home Depot	Grennon3/19	THE HOME DEPOT #2684 - HOME SUPPLY WAREHOUSE STORES	291.99
04/01/2021	Home Depot		THE HOME DEPOT #2684 - HOME SUPPLY WAREHOUSE STORES	502.14
04/01/2021	Home Depot	Grennon3/22	THE HOME DEPOT #2684 - HOME SUPPLY WAREHOUSE STORES	69.34
04/01/2021	Amazon	Grennon3/25	AMZN MKTP US*PK8HF6L63 - BOOK STORES	25.48
04/01/2021	Amazon	Grennon3/25	AMZN MKTP US*LN6DG7UO3 - BOOK STORES	72.04
04/01/2021	Amazon	Grennon 3/31	AMZN MKTP US*NH00K99U3 - BOOK STORES	44.17
04/01/2021	City Welding Inc	Grennon3/26	CITY WELDING & FABRICA - METAL SERVICE CENTERS AND OFFICES	105.00
04/01/2021	U-Haul-Worcester	Grennon3/31	U HAUL STORE 0079131 - TRUCK AND UTILITY TRAILER RENTAL	100.12
04/01/2021	U-Haul-Worcester	Grennon3/31	U HAUL STORE 0079131 - TRUCK AND UTILITY TRAILER RENTAL	20.06
04/01/2021	Peterson Oil	Grennon3/31	Peterson Oil West Boy - AUTOMATED FUEL DISPENSERS	11.79
04/01/2021	Amazon	Grennon3/26	AMZN MKTP US*LN6DG7UO3 - BOOK STORES	76.09
04/01/2021	Right Networks	Heidi 3/9		76.29
04/01/2021	Intuit	Heidi 3/9		434.18
04/01/2021	Preferred Meal Systems, Inc.	CDIM/1169135		3,000.93
04/01/2021	Preferred Meal Systems, Inc.	CDIM/1169136		2,068.68
04/01/2021	Frontline Technologies Group LLC	INVESP11589	Translations	558.60
04/01/2021	Music & Arts	INV026200696	ES Music Supplies	45.18
04/01/2021	Pisano, Kali	TPT Reimbursement	TPT Reimbursement	99.11
04/02/2021	MSSAA/Mass Secondary School Admin Assn.	Virtual Conference	MASC Virtual Conference Registration	100.00
04/02/2021	Ferreira, Elizabeth	Graduate School	Graduate School	400.00
04/02/2021	School Specialty	208127212338	STUDENT BOARD DRY ERASE PLAIN 9X12	221.04
04/02/2021	Follett School Solutions, Inc.	864803F	SCHOOL SMART PACK OF 10	592.50
04/02/2021	Really Good Stuff, Inc	7539538	In the Heights	209.89
04/02/2021	Dude Solutions	INV-85124	Yearly service agreement for facilities and IT	8,602.65
04/02/2021	Blue Cross Blue Shield of MA		Vision April 2021	(1,313.83)
04/03/2021	Staples	3473718474		315.68
04/03/2021	Staples	3473718468		162.10
04/03/2021	Scholastic Book Clubs	T64655292/49333827	49333827	308.13
04/04/2021	Music & Arts	INV026279119	ES Music Supplies	19.99
04/04/2021	Quadiant Financial USA, Inc	7900044050672835April	Postage	500.00
04/04/2021	Amazon		AMZN Mktp US*HX7XQ1KP3 - BOOK STORES	179.67
04/05/2021	Music & Arts	INV026288887	ES Music Supplies	514.29
04/05/2021	Heggerty	86615	Phonemic Awareness Curriculum	658.27
04/05/2021	Scholastic Book Clubs	T64655292/0905750691	49333820-49333826 & 49333828	184.87
04/05/2021	Amazon		AMZN Mktp US*7692A8603 - BOOK STORES	12.99
04/05/2021	M.T.R.S.	03/2021		82,225.82
04/05/2021	TASC- FlexSystem			(9,250.00)
04/06/2021	Tambolleo, Amelie Beth	Feb Vacation Camp	Feb Vacation Camp	33.60
04/06/2021	Tambolleo, Amelie Beth	February Camp	Feb Vacation Camp	55.34

04/06/2021	Billian, Kuwait	4/6 Soccer	4/6 Soccer	90.00
04/06/2021	Tchoubah, Achille	4/6 Soccer	4/6 Soccer	90.00
04/06/2021	Amazon		AMZN Mktp US*CA6713VA3 - BOOK STORES	519.94
04/06/2021	Sideline Power, LLC	5341	MV direct repair/upgrade	512.00
04/06/2021	Lowe's	Grennon4/6	LOWES #01206* - HOME SUPPLY WAREHOUSE STORES	71.84
04/06/2021	Preferred Meal Systems, Inc.	CDIM/1170205		2,079.37
04/06/2021	Preferred Meal Systems, Inc.	CDIM/1170206		1,555.33
04/06/2021	Home Depot	Grennon	Misc building supplies ES	97.07
04/07/2021	Citizens Bank	5530950000014104April	April 2021	7,200.69
04/07/2021	Citizens Bank	Finance Charge	Finance Charge	58.81
04/07/2021	Music & Arts	INV026310420	ES Music Supplies	27.96
04/07/2021	BrainPOP	US225684	BrainPOP Combo and BrainPOP ELL	555.00
04/07/2021	USABLE Life	March 2021	March 2021 Short Term Disability Admin Fee	660.00
04/07/2021	Crystal Rock	1270102 040721	Water Dispensers	172.34
04/07/2021	Thurston Foods, Inc.	417797		329.35
04/07/2021	Thurston Foods, Inc.	417798		441.50
04/07/2021	City of Worcester Police Dept	WPDS192768	Police Detail 3/29, 3/20 & 4/2	618.84
04/07/2021	Puliafico, Amy	Recess Whistles	Recess Whistles	91.62
04/07/2021	Next Gen Supply Group	258769	Masks	494.40
04/07/2021	Mirick O'Connell Attorneys at Law	506663	March 2021 Employment Matters	976.50
04/07/2021	Next Gen Supply Group	258777	Disinfectant wipe and spray	1,887.33
04/08/2021	Wilson Language Training Corp	1851131		137.48
04/08/2021	Earthlink Business/Windstream	73672243	4/8-5/7/2021	461.84
04/08/2021	Eversource (formally Nstar-2845- HS)	28458270023April21	3/9-4/6/2021	9,036.12
04/08/2021	New England Ice Cream	5512109809	Milk	139.33
04/08/2021	Windstream/Earthlink Business	73673821	3/8-4/7/2021	8,760.20
04/08/2021	Overhead Door Company	36739	Service call for warehouse door	226.00
04/08/2021	Preferred Meal Systems, Inc.	CDIM/1171050		3,071.69
04/08/2021	Preferred Meal Systems, Inc.	CDIM/1171051		2,700.77
04/09/2021	National Grid-6 New Bond	39229-05023 April	Mar 11, 2021 to Apr 9, 2021	19,295.87
04/09/2021	National Grid 38928-53023	38928-53023April	Mar 9, 2021 to Apr 8, 2021	5,587.59
04/09/2021	National Grid 69923-82006	69923-82006	Mar 9, 2021 to Apr 8, 2021	8,269.73
04/09/2021	City Of Worcester Water/Sewer	4212123/ 15-0084-000	4212123/ 15-0084-000, 2/17-3/15/2021	472.80
04/09/2021	City Of Worcester Water/Sewer	4212125 /15-0088-F00	4212125 /15-0088-F00, 2/17-3/15/2021	14.50
04/09/2021	City Of Worcester Water/Sewer	4212121/ 15-0046-000	4212121/ 15-0046-000, 2/16-3/16/2021	354.60
04/09/2021	Faillie, Michael	4/9 Football	4/9 Football	72.00
04/09/2021	Gauthier, Steve	4/9 Football	4/9 Football	97.00
04/09/2021	McGrail, John D.	4/9 Football	4/9 Football	97.00
04/09/2021	Molina, Clifford	4/9 Football	4/9 Football	97.00
04/09/2021	Connor, John	4/9 Football	4/9 Football	97.00
04/09/2021	Sweeten, Timothy	4/9 Football	4/9 Football	97.00
04/09/2021	Donahue, Mark	4/9 Volleyball	4/9 Volleyball	88.00
04/09/2021	Martinez, Jose	4/9 Volleyball	4/9 Volleyball	88.00
04/09/2021	Houck, Laura	PD Reimbursement	In Thinking online workshop	178.76
04/09/2021	Lesley University Center for Math Achieve	CMA 1815-04092101	Virtual Coaching and Professional Development - March -9.0 Hours	2,826.00
04/09/2021	Price Chopper	Heidi	PRICE CHOPPER #179 - GROCERY STORES, SUPERMARKETS	23.71
04/09/2021	BJ wholesale	Heidi	BJS WHOLESALE #0038 - WHOLESALE CLUBS	47.44
04/09/2021	Herff Jones	2696369	Graduation Classkeeper Gown	2,184.00
04/09/2021	Herff Jones	451662	Medals	45.90
04/09/2021	Battery Shark	Grennon	Emer light batteries	89.72
04/10/2021	Staples	3474363961	Admin Office Supplies	77.95
04/10/2021	Staples	3474363963	Two-Way Radios for Kitchen	85.49
04/10/2021	Staples	3474363964	2 pallets for copy paper	2,176.00
04/10/2021	Home Depot	Heidi	THE HOME DEPOT #2684 - HOME SUPPLY WAREHOUSE STORES	21.00
04/11/2021	T Mobile	970721002April21	Admin Cell Phones 3/11-4/10/2021	374.67
04/12/2021	TASC- FlexSystem	Pay 4/9/21	External Withdrawal TASC TASC - External Withdrawal TASC TASC - FUNDING dd63bd14f333a6	(4,552.70)
04/12/2021	Nationwide Trust Company, FSB		External Withdrawal NW TRUST TRU External Withdrawal NW TRUST TRUST COLLECTIONS - CONTR	(27,250.28)
04/12/2021	HR Knowledge Inc.		External Withdrawal HR KNOWLEDGE External Withdrawal HR KNOWLEDGE DEB - PAYROLL	(3,071.70)
04/12/2021	Eversource (formerly NStar-1638- MS)	04/12/21	3/9-4/8/2021	4,131.20
04/12/2021	Eversource (formally NStar-1639- Elem)	04/12/21	3/9-4/8/2021	1,329.56
04/12/2021	Roy, Sarah	Art Classroom Supplie	Art Supplies	144.39
04/12/2021	Federal Express	7-336-38933	Shipping MV headsets for refurbishing	74.02
04/12/2021	School Specialty	202501768485	Living Materials	349.20
04/12/2021	Interstate Battery	Grennon	Emer light batteries	570.00
04/13/2021	Guertin Graphics, Inc.	65883	Lawn Signs	1,054.00
04/13/2021	Duva Distributors	20031163		78.56
04/13/2021	Thurston Foods, Inc.	419517		376.40
04/13/2021	Preferred Meal Systems, Inc.	CDIM/1172470		2,383.28
04/13/2021	Preferred Meal Systems, Inc.	CDIM/1172471		1,628.78
04/13/2021	Thurston Foods, Inc.	419516		203.04
04/13/2021	Herff Jones	2697487	Cords and Stoles	371.24
04/14/2021	Cherry Road Technologies	3012579-IN	Service Period: 4/1/21-4/30/21	3,081.95
04/14/2021	City of Worcester Police Dept	WPDS192880	Police Detail 4/1 & 4/5 -4/6 (2 officers)	2,269.08
04/14/2021	Avant Assessment, LLC	18285	Spanish Speaking Test Retake	5.00
04/14/2021	Music & Arts	INV026379183	ES Music Supplies	43.67
04/14/2021	American Bankers Insurance Co. of Florida	60102828812020	Flood insurance High School	6,108.00
04/14/2021	USPostal Service	Heidi	USPS PO 2496291103 - POSTAGE STAMPS	26.35
04/14/2021	Peterson Oil	Grennon	Gas for Van	53.79
04/15/2021	Malatesta, Vincent	4/15 Soccer	4/15 Soccer	90.00
04/15/2021	Nosek, Chris	4/15 Soccer	4/15 Soccer	90.00

04/15/2021	Ashtdown Technologies	117817	DNS hosting May 2021	6.50
04/15/2021	Music & Arts	INVO26386023	ES Music Supplies	24.39
04/15/2021	Curriculum Associates	90011234	PD i-Ready Classroom and i-Ready Math Core	1,500.00
04/15/2021	Mansfield Paper Company, Inc.	413875		1,005.66
04/15/2021	New England Ice Cream	5512110505	Milk	183.37
04/15/2021	Preferred Meal Systems, Inc.	CDIM/1172848		1,917.83
04/15/2021	Preferred Meal Systems, Inc.	CDIM/1172847		3,407.95
04/15/2021	Target	Collins4/15	TARGET 00013482 - GROCERY STORES, SUPERMARKETS	204.72
04/15/2021	Next Gen Supply Group	258777-01	Disinfectant	1,707.33
04/15/2021	Amazon	Grennon	Emer Light Batteries	399.98
04/15/2021	Home Depot	Grennon	Emergency Light Batteries	261.69
04/16/2021	Ascentria Community Services, Inc	16477	Portuguese Interpreter for ES Parent Conference	130.00
04/16/2021	Home Depot	Grennon	Mulch	184.25
04/16/2021	Avalos, Casey	TPT Reimbursement	TPT Reimbursement	49.95
04/17/2021	Staples	3474838068		91.84
04/17/2021	Verizon	351413268000197April	3/18-4/17/2021	113.88
04/17/2021	Amazon	Grennon	Exit light	44.67
04/18/2021	T-Mobile	970542208April21	Hot Spots 3/18-4/17/2021	5,300.00
04/19/2021	T. Lee Associates	4192021	Consulting Fees for March 20 - April 19, 2021	1,600.00
04/19/2021	Hand2Mind	60311024		178.44
04/19/2021	Middlesex Savings Bank	164157466April2021	Loan #2	71,390.82
04/19/2021	Middlesex Savings Bank	164157127April2021	Loan #1	96,709.40
04/20/2021	MATSOL	2021-279	MATSOL Virtual Conference and Membership 6/1-6/4/2021	700.00
04/20/2021	French River Ed. System	11218	Occupation , speech and physical therapy 3/1-3/26/2021	14,000.00
04/21/2021	Finishing Touches by Dianne	6464513	50% for Shade replacement in ES 205 & 110	1,955.78
04/21/2021	City of Worcester Police Dept	WPDS192998	Police Detail 4/12, 4/13, 4/15, 4/16 (2 officers) 4/14 (1 officer)	1,856.52
04/21/2021	Ransford Pest Control	410559	Commercial Pest Control-Monthly	118.00
04/21/2021	Ransford Pest Control	410560	Commercial Pest Control-Monthly	118.00
04/21/2021	Ransford Pest Control	410558	Commercial Pest Control-Monthly	118.00
04/21/2021	USABLE Life	April 2021	External Withdrawal USABLE LIFE External Withdrawal USABLE LIFE - PREM PAYMT	(7,069.49)
04/21/2021	AA Transportation	86278	March Sports Travel	2,885.00
04/21/2021	Iron Mountain	Grennon	Shredding	88.35
04/21/2021	Home Depot	Grennon	Scrapper blades and Mulch	147.69
04/22/2021	Facilities Management & Maintenance, Inc.	33963	March 2021 Cleaning Service	14,018.96
04/22/2021	New England Ice Cream	5512111209	Milk	258.95
04/22/2021	F&D Truck Company Inc.	4263	Ice treatment & Shoveling 4/16/21	2,835.67
04/22/2021	Home Depot	Grennon	Carpet Cleaner	50.00
04/22/2021	Home Depot	Grennon	Felt pads HS Gym	20.84
04/23/2021	Pro-Ed	2877383		233.20
04/24/2021	Staples	3475292631		13.19
04/24/2021	Netflix	Heidi	NETFLIX.COM - CABLE, SATELLITE & OTHER PAY TV/RADIO SE	12.99
04/25/2021	REPUBLIC SERVICES	0954-001986612	Dumpsters	2,786.41
04/25/2021	Intuit	Heidi	INTUIT * - COMPUTER SOFTWARE STORES	79.69
04/25/2021	Intuit	Heidi	INTUIT * - COMPUTER SOFTWARE STORES	37.19
04/26/2021	Learn Well	INV69338	Hospital Tutoring	253.11
04/26/2021	Nationwide Trust Company, FSB		External Withdrawal NW TRUST TRU External Withdrawal NW TRUST TRUST COLLECTIONS - CONTR	(27,756.88)
04/26/2021	TASC- FlexSystem		External Withdrawal TASC TASC - External Withdrawal TASC TASC - FUNDING b880ebf2cc6ad3	(3,248.68)
04/26/2021	Peterson Oil	Grennon	Gas for Van	40.00
04/26/2021	Home Depot	Grennon	Carpet cleaner balance	110.05
04/27/2021	Ryder, Stephanie Collins	Travel 12/6-4/1/2021	Travel 12/6-4/1/2021	60.14
04/27/2021	Ascentria Community Services, Inc	0321-15	ESL Progress reports (Vietnamese & Twi)	214.00
04/27/2021	Creagh, Frank	Football - Assignor	Football - Assignor	144.00
04/27/2021	Preferred Meal Systems, Inc.	CDIM/1177019		2,509.54
04/27/2021	Preferred Meal Systems, Inc.	CDIM/1177020		1,670.38
04/27/2021	Duva Distributors	20031470		148.52
04/27/2021	Mid-State Welding	4774	Furnish and install 1/8 aluminum diamond plate tread and riser covers to cover existing damaged concrete steps	14,075.00
04/27/2021	Learn Well	INV69337	Hospital Tutoring	84.37
04/27/2021	Dolbec, Jessica	Graduate Level Class	Graduate Level Class	400.00
04/27/2021	Cloud Business (Syder & Business Importer)	Heidi	BUSINESS IMPORTER APP - COMPUTER AND DATA PROCESSING SERVICES	84.00
04/28/2021	Lowe's	Grennon	LOWES #01206* - HOME SUPPLY WAREHOUSE STORES	60.44
04/28/2021	Thurston Foods, Inc.	423622		1,280.69
04/28/2021	IXL Learning	S401718	IXL Service Site License Upgrade	213.00
04/28/2021	Wells Fargo Financial Leasing	5014874716	04/25/21-05/24/21	4,315.00
04/28/2021	Kamco Supply Corp. of Boston	SI295155	HS Gym door replacement	486.00
04/28/2021	Champagne, Michelle	Planting pots & seeds	Planting pots & seeds	132.35
04/28/2021	HR Knowledge Inc.		External Withdrawal HR KNOWLEDGE External Withdrawal HR KNOWLEDGE DEB - PAYROLL	(3,335.86)
04/28/2021	DoorDash, Inc.	Heidi	LAUNCH GIFT CARDS - COMPUTER AND DATA PROCESSING SERVICES	3,165.00
04/29/2021	Preferred Meal Systems, Inc.	CDIM/1179017		3,653.05
04/29/2021	Preferred Meal Systems, Inc.	CDIM/1179018		2,054.62
04/29/2021	Gordon Foodservice	209662959		115.70
04/29/2021	Durkin, Amanda	"Stay Awhile" sign	"Stay Awhile" sign for ES teachers lounge	23.99
04/29/2021	Wells Fargo Financial Leasing	5014902401	04/27/21-05/26/21	2,225.41
04/29/2021	New England Ice Cream	5512111909	Milk	535.24
04/29/2021	Procurement Express	Heidi	PROCUREMENTEXPRESS - COMPUTER SOFTWARE STORES	600.00
04/29/2021	Amazon	Heidi	AMZN Mktp US*E25ZM7M83 - BOOK STORES	31.63
04/29/2021	Amazon	Grennon	Emergency Lights and Batteries	479.97
04/30/2021	DoorDash, Inc.	226871	April 2021 Corporate Dashpass	151.67
04/30/2021	AA Transportation	86320	April 2021 Buses	115,571.10
04/30/2021	AA Transportation	86323	April 2021 Sports Buses	1,540.00

04/30/2021	OHI Engineering, Inc	6571		4,307.50
04/30/2021	Shapiro Educational & Behavioral Consulta	AK04215	April 2021 Services	4,320.00
04/30/2021	Facilities Management & Maintenance, Inc.	34162	April 2021 Cleaning Service	12,799.92
04/30/2021	Foreign Exchange Fee	Heidi	FOREIGN EXCHANGE FEE	16.80
04/30/2021	Insomnia Cookies	Heidi	INSOMNIA COOKIES - WOR - BAKERIES	719.49
04/30/2021	Good Havens, PC	2107	Resiliency Coping Group 3/24 & 3/31	900.00