



Acton-Boxborough Regional School District

15 Charter Road - Acton, MA 01720
www.abschools.org

Finance Department
David A. Verdolino, Director
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March 4, 2021

To: School Committee Chair
From: Dave Verdolino /dav/
Re: School Committee Agenda - Warrants

Members –

Below please find a summary of warrants for which I am respectfully requesting your consideration and approval at tonight's regular meeting.

The Warrant Subcommittee has previously reviewed these warrants, for the purpose of check distribution. A majority of the Subcommittee conveyed their approval electronically and the related disbursements have been made. The full School Committee should vote its authorization of these expenditures of budgeted and other funds in its custody. All members have received for each warrant the information provided as shown below, namely:

1. (for vendor warrants, including payroll withholding remittances)
 - Declining balance register of payments ("Declining Dollar report")
 - Warrant detail (payments by vendor)
2. (payroll)
 - Payroll Warrant summary

As you know, these Warrants are customarily provided to you in hard copy format for your review and manual signature. Obtaining your approval in this manner will eliminate the future need to produce what could be many paper reports, all requiring your signatures.

Thank you for your consideration and cooperation with this request.



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<u>Warrant Type</u>	<u>Date</u>	<u>Warrant #</u>	<u>Amount</u>
PAYROLL	02/11/21	P2117	\$ 2,679,942.45
	02/25/21	P2118	\$ 2,562,703.94
VENDOR	02/04/21	21-016 (AP Vendor)	\$ 1,022,882.04
	02/11/21	21-017PR (Payroll deductions)	\$ 526,022.60
	02/18/21	21-017 (AP Vendor)	\$ 5,975,138.93
	02/25/21	21-018PR (Payroll deductions)	\$ 1,066,238.86
STUD. ACTIVITIES	02/04/21	21-016SH	\$ 17,098.92

Recommended Motion Wording

I move that the School Committee vote to approve:

Payroll warrant(s) as follows –

Number P2117 dated 2/11/2021 in the amount of \$ 2,679,942.45;
Number P2118 dated 2/25/2021 in the amount of \$ 2,562,703.94;

Payroll deduction warrant(s) as follows –

Number 21-017PR dated 2/11/2021 in the amount of \$ 526,022.60;
Number 21-018PR dated 2/25/2021 in the amount of \$ 1,066,238.86;

Vendor warrant(s) as follows –

Number 21-016 dated 2/4/2021 in the amount of \$ 1,022,882.04;
Number 21-017 dated 2/18/2021 in the amount of \$ 5,975,138.93;

Student Activity reimbursement warrant(s) as follows –

Number 21-016SH dated 2/4/2021 in the amount of \$ 17,098.92.