

Committee of the Whole Meeting Agenda
October 18, 2022

A Committee of the Whole meeting will be held on **Tuesday, October 18, 2022, at 5:00 PM in the Ferrante School Committee Room and via Zoom Meeting.**

Join Zoom Meeting

<https://us02web.zoom.us/j/89221174209?pwd=ZytIN0pKRlJkU1Uza1hIN2syN080dz09>

Meeting ID: 892 2117 4209

Passcode: 4P7Z7g

Watch on Revere School Committee YouTube:

<https://www.youtube.com/c/revereschoolcommittee>

AGENDA:

1. Consent Calendar
 - Approval of Minutes
 - Warrants (Attached)
 - Financial Reports (Attached)
 - Food Service Financials (None)
 - Communications (None)
 - Enrollment Update (None)
 - Personnel Items (Attached)
 - New Hires
 - Retirements/ Resignations/ Terminations
 - Acceptance of Donations/ Gifts/Grants (None)
 - School Field Trips (Attached)
2. Apparel for Staff
3. 20% Retirement Bonus for Peter Martino
4. Regular Meeting Agenda Items and Miscellaneous Items

Respectfully submitted,

Dianne K. Kelly, Ed.D
Superintendent of Schools

DK/rp

	B	C	F	I	N	T
2	October 18, 2022 School Committee Meeting					
3	BILLS FOR SCHOOL COMMITTEE APPROVAL					
4						
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
7	APPROPRIATED ACCOUNTS					
8						
9	MASC	310908	SCHOOL COMMITTEE CONT SERV	20235164	7,440.00	PROFESSIONAL DUES FOR FY '23
10	MASC	310908	SCHOOL COMMITTEE CONT SERV	20235295	100.00	FY'23 MEMBERSHIP DUES
11	SWIFTREACH NETWORK	310908	SUPERINTENDENTS CONTRACT SERV	20235226	4,000.00	LICENSE AGREEMENT
12	SWIFTREACH NETWORK	310908	SUPERINTENDENTS CONTRACT SERV	20235227	9,995.00	CONTRACTED SERVICE
13	LIONBRIDGE TECHNOLGI	310908	SUPERINTENDENTS CONTRACT SERV	20235103	147.30	INTERPRETATION SERVICES
14	WB MASON	310908	SUPERINTENDENTS SUPPLIES MATS	20235115	80.30	OFFICE SUPPLIES
15	WB MASON	310908	SUPERINTENDENTS SUPPLIES MATS	20235115	25.62	OFFICE SUPPLIES
16	WB MASON	310908	SUPERINTENDENTS SUPPLIES MATS	20235115	62.56	OFFICE SUPPLIES
17	WB MASON	310908	SUPERINTENDENTS SUPPLIES MATS	20235115	8.28	OFFICE SUPPLIES
18	WB MASON	310908	SUPERINTENDENTS SUPPLIES MATS	20235115	24.72	OFFICE SUPPLIES
19	WB MASON	310908	SUPERINTENDENTS SUPPLIES MATS	20235115	272.47	OFFICE SUPPLIES
20	WB MASON	310908	SUPERINTENDENTS SUPPLIES MATS	20235115	15.94	OFFICE SUPPLIES
21	CAM OFFICE SERVICES	310908	SUPERINTENDENTS SUPPLIES MATS	20235315	179.37	COPY MACHINE SUPPLIES
22	JOURNAL TRANSCRIPT N	310908	SUPERINTENDENTS OTHER COSTS	20226254	500.00	NOTICES FOR RPS DISTRICT EVENT
23	MASC	310908	SUPERINTENDENTS OTHER COSTS	20235165	2,265.00	MASC/MASS ANNUAL JOINT CONFERE
24	NORTH SHORE SUPT'S R	310908	SUPERINTENDENTS OTHER COSTS	20235296	150.00	ANNUAL DUES
25	ADVOCATE NEWSPAPER	310908	SUPERINTENDENTS OTHER COSTS	20226255	1,480.00	NOTICES FOR RPS DISTRICT EVENT
26	SHI INTERNATIONAL CO	310908	SUPERINTENDENTS OTHER COSTS	20225967	10,327.00	SOFTWARE LICENSE
27	MASSACHUSETTS PARTNE	310908	SUPERINTENDENTS OTHER COSTS	20235180	5,048.83	FY'23 MEMBERSHIP DUES
28	MASS PARTNERSHIPS	310908	SUPERINTENDENTS OTHER COSTS	20235437	1,500.00	MPDE SCHOOL DISTRICT -- REVERE
29	PITNEY BOWES	310908	OTHER DISTRICT WIDE SERVICES	20225485	201.00	CONTRACTED SERVICE
30	WB MASON	310908	OTHER DISTRICT WIDE SUPPLIES	20235166	1,352.00	COPY PAPER
31	CAM OFFICE SERVICES	310908	OTHER DISTRICT WIDE SUPPLIES	20235080	390.00	COPY MACHINE SUPPLIES
32	CAM OFFICE SERVICES	310908	OTHER DISTRICT WIDE SUPPLIES	20225079	585.00	COPY MACHINE SUPPLIES
33	RICOH USA INC	310908	OTHER DISTRICT WIDE SUPPLIES	20226452	54,975.00	OFFICE EQUIPMENT
34	WB MASON	310908	BUSINESS FINANCE SUPPLIES MATS	20235087	93.91	OFFICE SUPPLIES
35	WB MASON	310908	BUSINESS FINANCE SUPPLIES MATS	20235217	147.20	SUPPLIES AND MATERIALS
36	CDWG, INC.	310908	BUSINESS FINANCE SUPPLIES MATS	20235088	949.32	OFFICE SUPPLIES
37	DS SERVICES OF AMERI	310908	BUSINESS FINANCE SUPPLIES MATS	20235082	150.69	WATER FOR OFFICE
38	HIGHLAND SHREDDING L	310908	BUSINESS FINANCE SUPPLIES MATS	20235119	405.80	SHREDDING SERVICE
39	PAYROLL MANAGER	310908	BUSINESS FINANCE OTHER COSTS		306.00	SIGN NOW ANNUAL FEE
40	VALERIO DOMINELLO	310908	LEGAL SERVICES	20226073	5,584.25	LEGAL SERVICES
41	SMARTEDU,INC	310908	ADMIN TECH SUPPLIES MAT	20235172	922.00	SIMS REPORT ACCESS

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5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
42	POWERSCHOOL GROUP	310908	ADMIN TECH SUPPLIES MAT	20235244	30,722.42	LICENSE AGREEMENT
43	POWERSCHOOL GROUP	310908	ADMIN TECH SUPPLIES MAT	20235196	2,388.44	LICENSE AGREEMENT
44	POWERSCHOOL GROUP	310908	ADMIN TECH SUPPLIES MAT	20235239	50,229.32	LICENSE AGREEMENT
45	POWERSCHOOL GROUP	310908	ADMIN TECH SUPPLIES MAT	20235243	26,796.00	LICENSE AGREEMENT
46	DIVISION OF EMPLOYME	310908	UNEMPLOYMENT		16,721.22	AUGUST 2022
47	DIVISION OF EMPLOYME	310908	UNEMPLOYMENT		5,082.00	JULY 2022
48	VIRCO INC	320108	INSTRUCTIONAL MATERIALS	20226614	1,209.16	CLASSROOM DESKS
49	RICOH USA INC	320108	INSTRUCTIONAL MATERIALS	20226407	42.37	COPIER MAINTENANCE
50	RICOH USA INC	320108	INSTRUCTIONAL MATERIALS	20226447	264.00	COPIER MAINTENANCE
51	CENTER FOR THE	320108	INSTRUCTIONAL MATERIALS	20226448	353.16	BOOKS
52	PERMA-BOUND	320208	INSTRUCTIONAL MATERIALS	20226120	341.45	LIBRARY BOOKS
53	RICOH USA INC	320208	INSTRUCTIONAL MATERIALS	20225288	1,704.00	COPIER LEASE AND MAINTENANCE
54	SCHOOL SPECIALTY LLC	320208	INSTRUCTIONAL MATERIALS	20226520	296.33	SCIENCE SUPPLIES
55	SCHOOL SPECIALTY LLC	320208	INSTRUCTIONAL MATERIALS	20226520	24.30	SCIENCE SUPPLIES
56	SCHOOL SPECIALTY LLC	320208	INSTRUCTIONAL MATERIALS	20226520	87.98	SCIENCE SUPPLIES
57	SCHOOL SPECIALTY LLC	320208	INSTRUCTIONAL MATERIALS	20226519	2,156.42	SCHOOL SUPPLIES
58	NAPIER PERCY	320208	INSTRUCTIONAL MATERIALS		300.00	PETTY CASH
59	MSSAA	320308	INSTRUCTIONAL MATERIALS	20235211	300.00	MEMBERSHIP DUES
60	BSN SPORTS LLC	320308	INSTRUCTIONAL MATERIALS	20225985	308.79	GYM SUPPLIES
61	WB MASON	320408	INSTRUCTIONAL MATERIALS	20226595	3,380.00	COPY PAPER
62	ROCHESTER 100 INC	320408	INSTRUCTIONAL MATERIALS	20235171	835.00	COMMUNICATION FOLDERS
63	BRAINPOP.COM, LLC	320408	INSTRUCTIONAL MATERIALS	20235192	3,515.00	ONLINE TEACHING RESOURCE
64	NO TEARS LEARNING	320408	INSTRUCTIONAL MATERIALS	20235225	3,382.50	CONSUMABLE PRACTICE BOOKS
65	GENERATION GENIUS IN	320408	INSTRUCTIONAL MATERIALS	20235199	795.00	ONLINE TEACHING RESOURCE
66	CENTER FOR THE	320408	INSTRUCTIONAL MATERIALS	20226619	7,689.60	LITERACY PROGRAM MATERIALS
67	SCHOOL SPECIALTY LLC	320408	INSTRUCTIONAL MATERIALS	20226453	59.82	CLASSROOM MATERIALS
68	TEACHERS' CURRICULUM	320508	INSTRUCTIONAL MATERIALS	20235348	342.00	DIGITAL SOCIAL STUDIES PROGRAM
69	CAM OFFICE SERVICES	320508	INSTRUCTIONAL MATERIALS	20235093	1,076.16	TONER FOR SCHOOL COPIERS
70	CAM OFFICE SERVICES	320508	INSTRUCTIONAL MATERIALS	20235354	186.76	TONER FOR PRINTER
71	REALLY GOOD STUFF	320508	INSTRUCTIONAL MATERIALS	20235218	3,977.93	SUPPLIES FOR CLASSROOMS
72	SPOTIFY USA INC	320508	INSTRUCTIONAL MATERIALS	20235282	489.00	GR 5 MUSIC PROGRAM
73	NEASC	320708	INSTRUCTIONAL MATERIALS	20235108	4,950.00	MEMBERSHIP
74	JOSTENS INC	320708	INSTRUCTIONAL MATERIALS	20226604	12.30	SENIORS CAPS, GOWNS, CORDS & T
75	JOSTENS INC	320708	INSTRUCTIONAL MATERIALS	20226604	80.00	SENIORS CAPS, GOWNS, CORDS & T
76	JOSTENS INC	320708	INSTRUCTIONAL MATERIALS	20226604	6,692.00	SENIORS CAPS, GOWNS, CORDS & T
77	VALLEY COMMUNICATION	320708	INSTRUCTIONAL MATERIALS	20226204	48.30	SHIPPING CHARGES
78	MSSAA	320708	INSTRUCTIONAL MATERIALS	20235210	600.00	MEMBERSHIP DUES
79	MSSAA	320708	INSTRUCTIONAL MATERIALS	20235210	440.00	MEMBERSHIP DUES

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5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
80	NATIONAL ASSOC OF SE	320708	INSTRUCTIONAL MATERIALS	20235113	95.00	MEMBERSHIP
81	NATIONAL ASSOC OF SE	320708	INSTRUCTIONAL MATERIALS	20235113	385.00	MEMBERSHIP
82	WB MASON	320708	INSTRUCTIONAL MATERIALS	20235114	822.04	OFFICE SUPPLIES
83	WB MASON	320708	INSTRUCTIONAL MATERIALS	20235114	23.63	OFFICE SUPPLIES
84	WB MASON	320708	INSTRUCTIONAL MATERIALS	20235114	115.46	OFFICE SUPPLIES
85	TAFT SCHOOL	320708	INSTRUCTIONAL MATERIALS	20226524	1,050.00	AP TRAINING
86	PETER PUGGER MANUFAC	320708	INSTRUCTIONAL MATERIALS	20225749	4,711.00	VACUUM POWER WEDGER
87	AUNT FLOW CORP	320708	INSTRUCTIONAL MATERIALS	20226181	3,050.00	MENSTRUAL PRODUCTS VENDING MAC
88	BALLOON ANTICS AND B	320708	INSTRUCTIONAL MATERIALS	20226361	392.00	BALLOONS AND ARCH
89	WB MASON	320808	INSTRUCTIONAL MATERIALS	20235393	387.56	OFFICE SUPPLIES
90	WB MASON	320808	INSTRUCTIONAL MATERIALS	20235393	436.96	OFFICE SUPPLIES
91	DS SERVICES OF AMERI	320808	INSTRUCTIONAL MATERIALS	20235358	10.60	WATER REFILL
92	CITY LAB HIGH SCHOOL	320808	INSTRUCTIONAL MATERIALS		275.14	PETTY CASH
93	CITY LAB HIGH SCHOOL	320808	INSTRUCTIONAL MATERIALS		271.08	PETTY CASH
94	OTICON INC	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20226332	1,040.00	RECEIVERS FOR HEARING AIDS
95	CENTER FOR THE	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20235310	3,537.00	READING PROGRAM
96	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	50.00	SPED SERVICES
97	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	786.25	SPED SERVICES
98	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	1,317.50	SPED SERVICES
99	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	1,360.00	SPED SERVICES
100	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	1,062.50	SPED SERVICES
101	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	50.00	SPED SERVICES
102	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	50.00	SPED SERVICES
103	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	1,253.75	SPED SERVICES
104	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	828.75	SPED SERVICES
105	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	807.50	SPED SERVICES
106	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	1,083.75	SPED SERVICES
107	SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20225823	50.00	SPED SERVICES
108	MURPHY, HESSE, TOOMEY &	320902	SPED 504 SERVICES	20225759	338.00	SPED LEGAL
109	OCCUPATIONAL THERAPY	320902	SPED 504 SERVICES	20235352	300.00	SPEECH THERAPY
110	EASTER SEALS MASS IN	320902	SPED 504 SERVICES	20226315	2,735.00	OCCUPATIONAL THERAPY SERVICES
111	EASTER SEALS MASS IN	320902	SPED 504 SERVICES	20225935	800.00	SPEECH LANGUAGE THERAPY SERVIC
112	EASTER SEALS MASS IN	320902	SPED 504 SERVICES	20226315	7,565.00	OCCUPATIONAL THERAPY SERVICES
113	CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20235341	3,156.16	SPECIALIZED SERVICES
114	CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20235341	1,616.65	SPECIALIZED SERVICES
115	CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20235341	1,616.65	SPECIALIZED SERVICES
116	CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20235341	1,616.65	SPECIALIZED SERVICES
117	CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20235341	1,616.65	SPECIALIZED SERVICES

	B	C	F	I	N	T
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
118	CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20235341	1,616.65	SPECIALIZED SERVICES
119	CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20235341	1,616.65	SPECIALIZED SERVICES
120	CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20235341	524.16	SPECIALIZED SERVICES
121	CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20235341	589.68	SPECIALIZED SERVICES
122	CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20235341	294.84	SPECIALIZED SERVICES
123	COMMONWEALTH CLINICA	320902	SPED 504 SERVICES	20225757	2,962.50	EDUCATIONAL SERVICES
124	INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20225629	7,810.12	TRANSLATION SERVICES
125	JUDELSON, RACHEL	320902	SPED 504 SERVICES	20235375	130.00	SIGN LANGUAGE INTERPETER
126	GLOBAL ASSESSMENTS	320902	PSYCHOLOGICAL EVALUATIONS	20235238	29,706.25	SPED SERVICES
127	GLOBAL ASSESSMENTS	320902	PSYCHOLOGICAL EVALUATIONS	20235238	18,112.50	SPED SERVICES
128	CONTINENTAL PRESS	320903	SEI NON SALARY COSTS	20235018	820.34	TEXTBOOK TOOL KITS
129	WB MASON	320903	SEI NON SALARY COSTS	20235025	45.42	OFFICE SUPPLIES
130	WB MASON	320903	SEI NON SALARY COSTS	20235351	215.98	PANELS/WHITEBOARD
131	CENGAGE LEARNING	320903	SEI NON SALARY COSTS	20226615	262.25	ANCHOR BOOKS
132	MASS ASSOCIATION OF	320903	SEI NON SALARY COSTS	20226630	40.00	MEMBERSHIP RENEWAL
133	WISCONSIN CTR EDU PR	320903	SEI NON SALARY COSTS	20226512	113.00	ASSESSMENT SCREENING KIT
134	GATEWAY EDUCATION	320903	SEI NON SALARY COSTS	20235120	1,510.38	AP FRENCH BOOKS
135	CALIFORNIANS TOGETHE	320903	SEI NON SALARY COSTS	20226393	633.00	SEAL OF BILITERACY MEDALLIANS
136	WB MASON	320908	MATH NON SALARY COSTS	20235168	77.48	OFFICE SUPPLIES
137	FOLLETT SCHOOL SOLUT	320908	MATH NON SALARY COSTS	20235099	245.80	BOOKS
138	FLINN SCIENTIFIC INC	320908	SCIENCE NON SALARY COSTS	20226540	62.66	SCIENCE SUPPLIES
139	SCHOOL SPECIALTY LLC	320908	SCIENCE NON SALARY COSTS	20226581	10.04	BATTERIES
140	RETROFIT INC	320908	HUMANATIES NON SALARY COSTS	20235424	43.07	DVD PLAYER
141	MOONEY LAURIE L	320908	HUMANATIES NON SALARY COSTS	20235396	200.00	SITE LICENSE FOR PUBLIC SPEAKI
142	FOLLETT SCHOOL SOLUT	320908	HUMANATIES NON SALARY COSTS	20226577	117.75	BOOKS
143	RIBAS ASSOC & PUBLIC	320908	PROFESSIONAL DEVELOPMENT SERV	20235302	8,800.00	PROFESSIONAL DEVELOPMENT
144	CENTER FOR THE	320908	PROFESSIONAL DEVELOPMENT SERV	20235344	100.00	PROFESSIONAL DEVELOPMENT
145	THE TEACHER COLLABOR	320908	PROFESSIONAL DEVELOPMENT SERV	20225640	14,525.00	STUDY PLAN OF RESEARCH FOCUSED
146	DISCOVERY EDUCATION	320908	INSTRUCTIONAL SERVICES	20235253	16,999.83	LICENSE
147	LEXIA LEARNING SYSTE	320908	INSTRUCTIONAL SERVICES	20235123	63,900.00	LICENCE RENEWAL
148	COMCAST HOLDINGS	320908	CLASSROOM INSTR TECHNOLOGY	20225576	430.18	INTERNET SERVICE
149	VALLEY COMMUNICATION	321008	INSTRUCTIONAL MATERIALS	20216052	194.03	CONVERTING 2 TV'S TO DIGITAL D
150	WB MASON	321108	INSTRUCTIONAL MATERIALS	20226628	883.48	OFFICE SUPPLIES
151	WB MASON	321108	INSTRUCTIONAL MATERIALS	20226627	4,450.93	FURNITURE
152	FOLLETT SCHOOL SOLUT	321108	INSTRUCTIONAL MATERIALS	20226211	411.24	CLASSROOM AND LIBRARY BOOKS
153	FOLLETT SCHOOL SOLUT	321108	INSTRUCTIONAL MATERIALS	20226220	351.00	BOOKS
154	FOLLETT SCHOOL SOLUT	321108	INSTRUCTIONAL MATERIALS	20226642	760.00	BOOKS
155	FOLLETT SCHOOL SOLUT	321108	INSTRUCTIONAL MATERIALS	20226642	612.50	BOOKS

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5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
156	SCHOOL SPECIALTY LLC	321108	INSTRUCTIONAL MATERIALS	20226645	1,605.64	SUPPLIES
157	SCHOOL SPECIALTY LLC	321108	INSTRUCTIONAL MATERIALS	20226646	16.74	SCHOOL SUPPLIES
158	SCHOOL SPECIALTY LLC	321108	INSTRUCTIONAL MATERIALS	20226644	2,456.71	SCHOOL SUPPLIES
159	SCHOOL SPECIALTY LLC	321108	INSTRUCTIONAL MATERIALS	20226646	2,034.79	SCHOOL SUPPLIES
160	REVERE SPORTING GDS,	321208	INSTRUCTIONAL MATERIALS	20235202	2,868.00	SHIRTS FOR STAFF
161	BUSINESS COPY ASSOCI	321208	INSTRUCTIONAL MATERIALS	20235188	5,856.00	COPIER MAINTENANCE
162	WOODBURN PRESS	321208	INSTRUCTIONAL MATERIALS	20235191	1,456.79	STUDENT AGENDA BOOKS
163	ULINE, INC	321208	INSTRUCTIONAL MATERIALS	20235221	2,210.11	SUPPLIES
164	PROJECT LEAD THE WAY	321208	INSTRUCTIONAL MATERIALS	20235198	950.00	PARTICIPATION FEE
165	BOSTON BUSINESS	321208	INSTRUCTIONAL MATERIALS	20235326	3,564.00	COPIER MAINTENANCE
166	SCHOOL SPECIALTY LLC	321208	INSTRUCTIONAL MATERIALS	20226620	2,559.55	SUPPLIES
167	SCHOOL SPECIALTY LLC	321208	INSTRUCTIONAL MATERIALS	20226620	470.96	SUPPLIES
168	OTC BRANDS INC	321208	INSTRUCTIONAL MATERIALS	20235201	149.80	PIPE CLEANERS
169	MALDEN TRANS INC	330902	SPED INSIDE TRANSPORTATION	20235126	9,279.00	SPED TRANSPORTATION INSIDE THE
170	MALDEN TRANS INC	330902	SPED INSIDE TRANSPORTATION	20235126	2,062.00	SPED TRANSPORTATION INSIDE THE
171	NORTH READING LYNNF	330902	SPED INSIDE TRANSPORTATION	20235184	6,120.00	TRANSPORTATION - SPED INSIDE
172	NORTH READING LYNNF	330902	SPED INSIDE TRANSPORTATION	20235184	21,420.00	TRANSPORTATION - SPED INSIDE
173	NORTH READING LYNNF	330902	SPED INSIDE TRANSPORTATION	20235184	6,120.00	TRANSPORTATION - SPED INSIDE
174	MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20235135	7,505.00	SPED TRANSPORTATION OUTSIDE TH
175	MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20235132	5,110.00	SPED TRANSPORTATION OUTSIDE TH
176	MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20235127	5,475.00	SPED TRANSPORTATION OUTSIDE TH
177	MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20235293	12,600.00	SPED TRANSPORTATION OUTSIDE TH
178	MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20235133	6,545.00	SPED TRANSPORTATION OUTSIDE TH
179	MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20235134	6,935.00	SPED TRANSPORTATION OUTSIDE TH
180	MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20235133	8,855.00	SPED TRANSPORTATION OUTSIDE TH
181	MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20235293	3,500.00	SPED TRANSPORTATION OUTSIDE TH
182	MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20235132	6,935.00	SPED TRANSPORTATION OUTSIDE TH
183	MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20235135	5,925.00	SPED TRANSPORTATION OUTSIDE TH
184	DIRUZZA, CARLA TACEL	330902	SPED OUTSIDE TRANSPORTATION	20235031	277.94	PARENT TRANSPORTATION OUTSIDE
185	MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20235137	1,800.00	SPED TRANSPORTATION OUTSIDE TH
186	MCJ TRANSPORTATION	330902	SPED OUTSIDE TRANSPORTATION	20235269	4,250.00	SPED TRANSPORTATION OUTSIDE TH
187	MCJ TRANSPORTATION	330902	SPED OUTSIDE TRANSPORTATION	20235270	4,500.00	SPED TRANSPORTATION OUTSIDE TH
188	NORTH READING LYNNF	330902	SPED OUTSIDE TRANSPORTATION	20235195	1,350.00	SPED TRANSPORTATION OUTSIDE TH
189	AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20235131	2,730.00	SPED TRANSPORTATION OUTSIDE TH
190	AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20235271	3,760.00	SPED TRANSPORTATION OUTSIDE TH
191	AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20235151	6,500.00	SPED TRANSPORTATION OUTSIDE TH
192	AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20235131	1,560.00	SPED TRANSPORTATION OUTSIDE TH
193	AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20235271	1,880.00	SPED TRANSPORTATION OUTSIDE TH

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5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
194	VSP LIVERY SERVICE I	330902	SPED OUTSIDE TRANSPORTATION	20235136	3,975.00	SPED TRANSPORTATION OUTSIDE TH
195	VSP LIVERY SERVICE I	330902	SPED OUTSIDE TRANSPORTATION	20235154	11,000.00	SPED TRANSPORTATION OUTSIDE TH
196	VSP LIVERY SERVICE I	330902	SPED OUTSIDE TRANSPORTATION	20235136	4,770.00	SPED TRANSPORTATION OUTSIDE TH
197	VSP LIVERY SERVICE I	330902	SPED OUTSIDE TRANSPORTATION	20235154	2,750.00	SPED TRANSPORTATION OUTSIDE TH
198	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235140	3,125.00	SPED TRANSPORTATION OUTSIDE TH
199	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235140	625.00	SPED TRANSPORTATION OUTSIDE TH
200	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235140	9,375.00	SPED TRANSPORTATION OUTSIDE TH
201	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235146	3,825.00	SPED TRANSPORTATION OUTSIDE TH
202	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235146	5,950.00	SPED TRANSPORTATION OUTSIDE TH
203	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235139	9,196.00	SPED TRANSPORTATION OUTSIDE TH
204	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235139	484.00	SPED TRANSPORTATION OUTSIDE TH
205	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235237	3,000.00	SPED TRANSPORTATION OUTSIDE TH
206	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235237	375.00	SPED TRANSPORTATION OUTSIDE TH
207	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235237	750.00	SPED TRANSPORTATION OUTSIDE TH
208	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235145	3,750.00	SPED TRANSPORTATION OUTSIDE TH
209	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235145	375.00	SPED TRANSPORTATION OUTSIDE TH
210	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235145	6,750.00	SPED TRANSPORTATION OUTSIDE TH
211	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235262	4,500.00	SPED TRANSPORTATION OUTSIDE TH
212	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235262	8,550.00	SPED TRANSPORTATION OUTSIDE TH
213	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235262	8,550.00	SPED TRANSPORTATION OUTSIDE TH
214	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235147	6,720.00	SPED TRANSPORTATION OUTSIDE TH
215	TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20235147	6,720.00	SPED TRANSPORTATION OUTSIDE TH
216	NICKS LUXURY TRANSP	330902	SPED OUTSIDE TRANSPORTATION	20235055	900.00	SPED TRANSPORTATION OUTSIDE TH
217	NICKS LUXURY TRANSP	330902	SPED OUTSIDE TRANSPORTATION	20235055	2,100.00	SPED TRANSPORTATION OUTSIDE TH
218	NICKS LUXURY TRANSP	330902	SPED OUTSIDE TRANSPORTATION	20226426	6,225.00	SPED TRANSPORTATION OUTSIDE TH
219	NICKS LUXURY TRANSP	330902	SPED OUTSIDE TRANSPORTATION	20235055	2,250.00	SPED TRANSPORTATION OUTSIDE TH
220	NICKS LUXURY TRANSP	330902	SPED OUTSIDE TRANSPORTATION	20235150	6,900.00	SPED TRANSPORTATION OUTSIDE TH
221	NICKS LUXURY TRANSP	330902	SPED OUTSIDE TRANSPORTATION	20235152	6,900.00	SPED TRANSPORTATION OUTSIDE TH
222	NICKS LUXURY TRANSP	330902	SPED OUTSIDE TRANSPORTATION	20235149	12,075.00	SPED TRANSPORTATION OUTSIDE TH
223	NICHOLS LAURA	330902	SPED OUTSIDE TRANSPORTATION	20235077	1,520.00	PARENT TRANSPORTATION OUTSIDE
224	BMP TRANSPORTATION	330902	SPED OUTSIDE TRANSPORTATION	20235267	3,192.00	SPED TRANSPORTATION OUTSIDE TH
225	JANVIER TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20225707	13,000.00	SPED TRANSPORTATION OUTSIDE TH
226	JANVIER TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20235129	8,625.00	SPED TRANSPORTATION OUTSIDE TH
227	JANVIER TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20235130	7,600.00	SPED TRANSPORTATION OUTSIDE TH
228	JANVIER TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20235138	6,375.00	SPED TRANSPORTATION OUTSIDE TH
229	JANVIER TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20235153	11,000.00	SPED TRANSPORTATION OUTSIDE TH
230	JANVIER TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20235257	6,000.00	SPED TRANSPORTATION OUTSIDE TH
231	JANVIER TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20235264	22,040.00	SPED TRANSPORTATION OUTSIDE TH

	B	C	F	I	N	T
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
232	JANVIER TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20225707	4,550.00	SPED TRANSPORTATION OUTSIDE TH
233	HUYNH, BILLY KIM	330902	SPED OUTSIDE TRANSPORTATION	20235254	3,450.00	PARENT TRANSPORTATION OUTSIDE
234	HUYNH, BILLY KIM	330902	SPED OUTSIDE TRANSPORTATION	20235254	2,850.00	PARENT TRANSPORTATION OUTSIDE
235	DANTAS,ISABEL C	330902	SPED OUTSIDE TRANSPORTATION	20235256	2,100.00	PARENT TRANSPORTATION OUTSIDE
236	CORDERO, CARLENY	330902	SPED OUTSIDE TRANSPORTATION	20235124	1,760.00	PARENT TRANSPORTATION
237	TRANS SET LLC	330902	SPED OUTSIDE TRANSPORTATION	20235261	5,760.00	SPED TRANSPORTATION OUTSIDE TH
238	TRANS SET LLC	330902	SPED OUTSIDE TRANSPORTATION	20235261	1,080.00	SPED TRANSPORTATION OUTSIDE TH
239	ANGELS L&J TRANSP	330902	SPED OUTSIDE TRANSPORTATION	20235128	9,975.00	SPED TRANSPORTATION OUTSIDE TH
240	LIFE SUPPORT SYSTEMS	330908	COMP HEALTH NON SALARY COSTS	20235052	4,725.00	AED MAINTENANCE
241	PROFESSIONAL SOFTWARE	330908	COMP HEALTH NON SALARY COSTS	20235247	12,750.00	PSNI - PROFESSIONAL SOFTWARE F
242	PROFESSIONAL SOFTWARE	330908	COMP HEALTH NON SALARY COSTS	20235397	1,000.00	PSNI VIRTUAL LECTURE TRAINING
243	LIPIN/DIETZ ASSOC IN	330908	COMP HEALTH NON SALARY COSTS	20235054	495.00	CALIBRATION FOR DISTRICT AUDIO
244	MASSACHUSETTS TURNPI	330908	TRANSPORTATION SUPPLIES MATS	20235016	11.60	BUS TRANSPONDER FOR TOLLS
245	SULLIVAN TIRE	330908	TRANSPORTATION SUPPLIES MATS	20225148	1,389.54	TIRE SERVICE & REPLACEMENT - T
246	SULLIVAN TIRE	330908	TRANSPORTATION SUPPLIES MATS	20225148	1,131.95	TIRE SERVICE & REPLACEMENT - T
247	COMMONWEALTH AUTOBOD	330908	TRANSPORTATION SUPPLIES MATS	20235337	2,420.20	REPAIRS TO TRANSPORTATION VEHI
248	DATTCO INC	330908	TRANSPORTATION SUPPLIES MATS	20235044	1,641.94	NECCESARY AND/OR GENERAL/EMERG
249	UNITED AUTO & TRUCK	330908	TRANSPORTATION SUPPLIES MATS	20235049	156.00	INSPECTION ON SCHOOL DEPT. VEH
250	UNITED AUTO & TRUCK	330908	TRANSPORTATION SUPPLIES MATS	20235049	156.00	INSPECTION ON SCHOOL DEPT. VEH
251	UNITED AUTO & TRUCK	330908	TRANSPORTATION SUPPLIES MATS	20235049	135.00	INSPECTION ON SCHOOL DEPT. VEH
252	UNITED AUTO & TRUCK	330908	TRANSPORTATION SUPPLIES MATS	20235049	156.00	INSPECTION ON SCHOOL DEPT. VEH
253	WEX BANK	330908	TRANSPORTATION SUPPLIES MATS	20235067	1,211.62	GASOLINE FOR TRANSPORTATION VE
254	COMMONWEALTH AUTOBOD	330908	TRANSPORTATION OTHER COSTS	20225119	921.33	CONTRACTED SERVICE - TRANSPORT
255	COMMONWEALTH AUTOBOD	330908	TRANSPORTATION OTHER COSTS	20225119	1,319.17	CONTRACTED SERVICE - TRANSPORT
256	COMMONWEALTH AUTOBOD	330908	TRANSPORTATION OTHER COSTS	20225119	687.48	CONTRACTED SERVICE - TRANSPORT
257	SANTANDER LEASING LL	330908	TRANSPORTATION OTHER COSTS	20235233	33,654.00	VEHICLE LEASE
258	TLP TRANSPORTATION I	330908	HOMELESS TRANSPORTATION	20235101	942.50	HOMELESS TRANSPORTATION - LIVI
259	TLP TRANSPORTATION I	330908	HOMELESS TRANSPORTATION	20235101	435.00	HOMELESS TRANSPORTATION - LIVI
260	M&M SAFE&CLEAN TRANS	330908	HOMELESS TRANSPORTATION	20226111	1,260.00	HOMELESS TRANSPORTATION
261	SAU 57 SALEM SCHOOL	330908	HOMELESS TRANSPORTATION	20235105	4,624.58	HOMELESS TRANSPORTATION-LIVING
262	AMERIKEN CARING SERV	330908	HOMELESS LIVING OUTSIDE	20235266	930.00	HOMELESS TRANSPORTATION - LIVI
263	HUBERT	330908	FOOD SERVICES OTHER COSTS	20235216	1,536.00	SUPPLIES FOR CAFETERIA
264	HUBERT	330908	FOOD SERVICES OTHER COSTS	20235317	1,153.89	SUPPLIES FOR CAFETERIA
265	JANCO SALES & SERVIC	330908	FOOD SERVICES OTHER COSTS	20225333	1,358.00	REPAIR OF FOOD SERVICE EQUIPME
266	JANCO SALES & SERVIC	330908	FOOD SERVICES OTHER COSTS	20225333	938.50	REPAIR OF FOOD SERVICE EQUIPME
267	LENTO, MARK	330908	ATHLETIC SUPPLIES & MATS	20235334	100.00	ALL FALL SPORTS OFFICIAL FEES
268	PRESTERA, ROBERT	330908	ATHLETIC SUPPLIES & MATS	20235334	100.00	ALL FALL SPORTS OFFICIAL FEES
269	SCOTT, WARREN	330908	ATHLETIC SUPPLIES & MATS		103.50	OFFICIAL

	B	C	F	I	N	T
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
270	WB MASON	330908	ATHLETIC SUPPLIES & MATS	20235092	69.47	OFFICE SUPPLIES
271	CAM OFFICE SERVICES	330908	ATHLETIC SUPPLIES & MATS	20235189	312.60	INK
272	GREATER BOSTON LEAG	330908	ATHLETIC SUPPLIES & MATS	20226629	4,595.25	TRACK OFFICIALS
273	MIAA	330908	ATHLETIC SUPPLIES & MATS	20235170	4,850.00	2022-2023 MEMBERSHIP DUES
274	KEENAN, JOHN BEN	330908	ATHLETIC SUPPLIES & MATS	20235334	193.00	ALL FALL SPORTS OFFICIAL FEES
275	HEGAN, MICHAEL	330908	ATHLETIC SUPPLIES & MATS	20235334	75.00	ALL FALL SPORTS OFFICIAL FEES
276	MUCHMORE, MICHAEL J	330908	ATHLETIC SUPPLIES & MATS	20235334	100.00	ALL FALL SPORTS OFFICIAL FEES
277	BUBA MICHAEL J	330908	ATHLETIC SUPPLIES & MATS	20235334	75.00	ALL FALL SPORTS OFFICIAL FEES
278	LEQUIN JOHN JR	330908	ATHLETIC SUPPLIES & MATS		93.00	OFFICIAL
279	POTTER DAVID M	330908	ATHLETIC SUPPLIES & MATS	20235334	193.00	ALL FALL SPORTS OFFICIAL FEES
280	HICKEY NOEL	330908	ATHLETIC SUPPLIES & MATS	20235334	93.00	ALL FALL SPORTS OFFICIAL FEES
281	BORGONZI EUGENE	330908	ATHLETIC SUPPLIES & MATS	20235334	100.00	ALL FALL SPORTS OFFICIAL FEES
282	DAVIS JOHN M	330908	ATHLETIC SUPPLIES & MATS	20235334	93.00	ALL FALL SPORTS OFFICIAL FEES
283	ETIENNE JEFF	330908	ATHLETIC SUPPLIES & MATS	20235334	193.00	ALL FALL SPORTS OFFICIAL FEES
284	ETIENNE JEFF	330908	ATHLETIC SUPPLIES & MATS	20235334	159.00	ALL FALL SPORTS OFFICIAL FEES
285	PASKOWSKI JOHN P	330908	ATHLETIC SUPPLIES & MATS	20235334	193.00	ALL FALL SPORTS OFFICIAL FEES
286	DORVIL JULLIEN	330908	ATHLETIC SUPPLIES & MATS	20235334	93.00	ALL FALL SPORTS OFFICIAL FEES
287	ULTRINO, STEVEN	330908	ATHLETIC SUPPLIES & MATS	20235334	75.00	ALL FALL SPORTS OFFICIAL FEES
288	GREATER BOSTON LEAGU	330908	ATHLETIC SUPPLIES & MATS	20235413	22,232.00	ASSESSMENT FEES
289	JACKSON JUDAH	330908	ATHLETIC SUPPLIES & MATS	20235334	100.00	ALL FALL SPORTS OFFICIAL FEES
290	SKELTON, GEORGE	330908	ATHLETIC SUPPLIES & MATS	20235334	100.00	ALL FALL SPORTS OFFICIAL FEES
291	BC TECHNOLOGIES CO	330908	ATHLETIC SUPPLIES & MATS	20225532	1,810.00	CONTRACTED SERVICE
292	HINKLE ROBERT	330908	ATHLETIC SUPPLIES & MATS	20235334	193.00	ALL FALL SPORTS OFFICIAL FEES
293	KIM, YOON	330908	ATHLETIC SUPPLIES & MATS	20235334	93.00	ALL FALL SPORTS OFFICIAL FEES
294	SWAY MEDICAL INC	330908	ATHLETIC SUPPLIES & MATS	20235060	798.00	CONCUSSION SOFTWARE SUBSCRIPTI
295	TORRES DENNIS	330908	ATHLETIC SUPPLIES & MATS	20235334	100.00	ALL FALL SPORTS OFFICIAL FEES
296	HALE, ALLAN	330908	ATHLETIC SUPPLIES & MATS	20226183	90.00	ALL SPRING SPORTS OFFICIAL FEE
297	LOWD, WILLIAM	330908	ATHLETIC SUPPLIES & MATS	20235334	100.00	ALL FALL SPORTS OFFICIAL FEES
298	ROCCA, DAVID	330908	ATHLETIC SUPPLIES & MATS	20235334	100.00	ALL FALL SPORTS OFFICIAL FEES
299	GORDINAS, JARED	330908	ATHLETIC SUPPLIES & MATS		98.00	REIMBURSEMENT MIIA ONLINE CLASS 8/1/22
300	COMPLETE CLEANING CO	340108	CONTRACTED CLEANING	20235259	11,353.33	CLEANING SERVICES-BEACHMONT
301	COMPLETE CLEANING CO	340108	CONTRACTED CLEANING	20235259	11,353.33	CLEANING SERVICES-BEACHMONT
302	COMPLETE CLEANING CO	340108	CONTRACTED CLEANING	20235259	11,353.33	CLEANING SERVICES-BEACHMONT
303	NATIONAL GRID	340108	NATURAL GAS		44.80	NATURAL GAS
304	NATIONAL GRID	340108	NATURAL GAS		52.80	NATURAL GAS
305	COMPLETE CLEANING CO	340208	CONTRACTED CLEANING	20235284	15,426.66	CLEANING SERVICES-GARFIELD
306	COMPLETE CLEANING CO	340208	CONTRACTED CLEANING	20235284	15,426.66	CLEANING SERVICES-GARFIELD
307	COMPLETE CLEANING CO	340208	CONTRACTED CLEANING	20235284	15,426.66	CLEANING SERVICES-GARFIELD

	B	C	F	I	N	T
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
308	NATIONAL GRID	340208	ELECTRICITY		331.20	ELECTRICITY
309	NATIONAL GRID	340208	NATURAL GAS		465.49	NATURAL GAS
310	NATIONAL GRID	340208	NATURAL GAS		587.97	NATURAL GAS
311	COMPLETE CLEANING CO	340308	CONTRACTED CLEANING	20235285	9,186.66	CLEANING SERVICES-LINCOLN
312	COMPLETE CLEANING CO	340308	CONTRACTED CLEANING	20235285	9,186.66	CLEANING SERVICES-LINCOLN
313	COMPLETE CLEANING CO	340308	CONTRACTED CLEANING	20235285	9,186.66	CLEANING SERVICES-LINCOLN
314	NATIONAL GRID	340308	ELECTRICITY		17,879.94	ELECTRICITY
315	NATIONAL GRID	340308	ELECTRICITY		13,131.01	ELECTRICITY
316	NATIONAL GRID	340308	ELECTRICITY		11,512.05	ELECTRICITY
317	NATIONAL GRID	340308	NATURAL GAS		173.13	NATURAL GAS
318	COMPLETE CLEANING CO	340408	CONTRACTED CLEANING	20235286	11,440.00	CLEANING SERVICES-HILL
319	COMPLETE CLEANING CO	340408	CONTRACTED CLEANING	20235286	11,440.00	CLEANING SERVICES-HILL
320	COMPLETE CLEANING CO	340408	CONTRACTED CLEANING	20235286	11,440.00	CLEANING SERVICES-HILL
321	NATIONAL GRID	340408	ELECTRICITY		14,160.81	ELECTRICITY
322	NATIONAL GRID	340408	ELECTRICITY		11,103.96	ELECTRICITY
323	NATIONAL GRID	340408	NATURAL GAS		127.38	NATURAL GAS
324	COMPLETE CLEANING CO	340508	CONTRACTED CLEANING	20235287	7,973.33	CLEANING SERVICES-PAUL REVERE
325	COMPLETE CLEANING CO	340508	CONTRACTED CLEANING	20235287	7,973.33	CLEANING SERVICES-PAUL REVERE
326	COMPLETE CLEANING CO	340508	CONTRACTED CLEANING	20235287	7,973.33	CLEANING SERVICES-PAUL REVERE
327	NATIONAL GRID	340508	ELECTRICITY		3,322.10	ELECTRICITY
328	NATIONAL GRID	340508	ELECTRICITY		4,173.84	ELECTRICITY
329	NATIONAL GRID	340508	NATURAL GAS		151.72	NATURAL GAS
330	COMPLETE CLEANING CO	340708	CONTRACTED CLEANING	20235288	27,560.00	CLEANING SERVICES-RHS
331	COMPLETE CLEANING CO	340708	CONTRACTED CLEANING	20235288	27,560.00	CLEANING SERVICES-RHS
332	COMPLETE CLEANING CO	340708	CONTRACTED CLEANING	20235288	27,560.00	CLEANING SERVICES-RHS
333	NATIONAL GRID	340708	ELECTRICITY		668.85	ELECTRICITY
334	NATIONAL GRID	340708	ELECTRICITY		215.14	ELECTRICITY
335	NATIONAL GRID	340708	ELECTRICITY		1,222.43	ELECTRICITY
336	NATIONAL GRID	340708	ELECTRICITY		470.42	ELECTRICITY
337	NATIONAL GRID	340708	ELECTRICITY		3,939.23	ELECTRICITY
338	NATIONAL GRID	340708	ELECTRICITY		8,958.14	ELECTRICITY
339	NATIONAL GRID	340708	ELECTRICITY		117.20	ELECTRICITY
340	NATIONAL GRID	340708	ELECTRICITY		77.66	ELECTRICITY
341	NATIONAL GRID	340708	ELECTRICITY		10.00	ELECTRICITY
342	NATIONAL GRID	340708	ELECTRICITY		10.00	ELECTRICITY
343	NATIONAL GRID	340708	NATURAL GAS		839.46	NATURAL GAS
344	LANCELOT JANITORIAL	340908	CUSTODIAL SUPPLIES & MATS	20235005	14.00	EMERGENCY JANITORIAL SUPPLIES-
345	HOME DEPOT	340908	CUSTODIAL SUPPLIES & MATS	20235075	3,189.34	FOAM HAND SOAP DISTRICT WIDE

	B	C	F	I	N	T
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
346	HOME DEPOT	340908	CUSTODIAL SUPPLIES & MATS	20235075	1,325.44	FOAM HAND SOAP DISTRICT WIDE
347	HOME DEPOT	340908	CUSTODIAL SUPPLIES & MATS	20235075	1,905.32	FOAM HAND SOAP DISTRICT WIDE
348	HOME DEPOT	340908	CUSTODIAL SUPPLIES & MATS	20235075	1,408.28	FOAM HAND SOAP DISTRICT WIDE
349	HOME DEPOT	340908	CUSTODIAL SUPPLIES & MATS	20235075	1,408.28	FOAM HAND SOAP DISTRICT WIDE
350	HOME DEPOT	340908	CUSTODIAL SUPPLIES & MATS	20235075	12,260.32	FOAM HAND SOAP DISTRICT WIDE
351	HOME DEPOT	340908	CUSTODIAL SUPPLIES & MATS	20235075	1,035.50	FOAM HAND SOAP DISTRICT WIDE
352	HOME DEPOT	340908	CUSTODIAL SUPPLIES & MATS	20235075	2,775.14	FOAM HAND SOAP DISTRICT WIDE
353	HOME DEPOT	340908	CUSTODIAL SUPPLIES & MATS	20235075	455.62	FOAM HAND SOAP DISTRICT WIDE
354	HOME DEPOT	340908	CUSTODIAL SUPPLIES & MATS	20235075	41.42	FOAM HAND SOAP DISTRICT WIDE
355	NEXT GEN SUPPLY	340908	CUSTODIAL SUPPLIES & MATS	20235309	4,495.00	TRIFOLD PAPER TOWELS-DISTRICT
356	NORFOLK POWER EQUIPM	340908	RUBBISH REMOVAL/DISPOSAL	20226119	1,315.00	SNOW BLOWER & KUBOTA REPAIR &
357	NORFOLK POWER EQUIPM	340908	RUBBISH REMOVAL/DISPOSAL	20235000	2,045.46	SNOW BLOWER & KUBOTA REPAIR &
358	J MARCHESE & SONS IN	340908	RUBBISH REMOVAL/DISPOSAL	20225141	5,425.00	CURB AND SIDEWALK REPAIRS-DISTR
359	GREEN ACRES LANDSCAP	340908	RUBBISH REMOVAL/DISPOSAL	20235426	2,200.00	REMOVAL OF JUNIPER BUSHES-RMA
360	MAYER TREE SERVICE	340908	RUBBISH REMOVAL/DISPOSAL	20235435	4,700.00	REMOVAL OF TREES IMPACTING ABU
361	DENNIS K BURKE INC	340908	MAINT OF BUILDINGS CONTR SERV	20235297	272.38	FOR DIESEL FUEL/OIL-DISTRICT W
362	COMMONWEALTH OF MASS	340908	MAINT OF BUILDINGS CONTR SERV	20235208	980.00	ANNUAL COMPLIANCE ASSURANCE FE
363	G/J TOWING INC.	340908	MAINT OF BUILDINGS CONTR SERV	20225008	375.00	TOWING/ROADSIDE ASSISTANCE ON
364	G/J TOWING INC.	340908	MAINT OF BUILDINGS CONTR SERV	20235011	45.00	TOWING/ROADSIDE ASSISTANCE- MA
365	ARMOR DOOR & LOCK	340908	MAINT OF BUILDINGS CONTR SERV	20226656	6,950.00	INSTALLATION OF DOOR- PAUL REV
366	MASSACHUSETTS TURNPI	340908	MAINT OF BUILDINGS CONTR SERV	20225070	27.40	EZPASS TOLLS FOR MAINTENANCE V
367	MASSACHUSETTS TURNPI	340908	MAINT OF BUILDINGS CONTR SERV	20235017	9.40	EZPASS TOLLS FOR MAINTENANCE V
368	RAPID FLOW INC	340908	MAINT OF BUILDINGS CONTR SERV	20235020	2,585.00	DRAIN CLEANING SERVICES-DISTRI
369	RAPID FLOW INC	340908	MAINT OF BUILDINGS CONTR SERV	20235020	500.00	DRAIN CLEANING SERVICES-DISTRI
370	RAPID FLOW INC	340908	MAINT OF BUILDINGS CONTR SERV	20226184	500.00	DRAIN CLEANING SERVICES-DISTRI
371	RAPID FLOW INC	340908	MAINT OF BUILDINGS CONTR SERV	20226184	465.00	DRAIN CLEANING SERVICES-DISTRI
372	RAPID FLOW INC	340908	MAINT OF BUILDINGS CONTR SERV	20235020	535.00	DRAIN CLEANING SERVICES-DISTRI
373	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20225022	107.20	LOCK REPAIR, KEY DUPLICATION,
374	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	43.80	LOCK REPAIR, KEY DUPLICATION,
375	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	100.00	LOCK REPAIR, KEY DUPLICATION,
376	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	161.90	LOCK REPAIR, KEY DUPLICATION,
377	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	195.00	LOCK REPAIR, KEY DUPLICATION,
378	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	465.00	LOCK REPAIR, KEY DUPLICATION,
379	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	70.00	LOCK REPAIR, KEY DUPLICATION,
380	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	593.93	LOCK REPAIR, KEY DUPLICATION,
381	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	70.00	LOCK REPAIR, KEY DUPLICATION,
382	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	366.00	LOCK REPAIR, KEY DUPLICATION,
383	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	112.85	LOCK REPAIR, KEY DUPLICATION,

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5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
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384	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	157.50	LOCK REPAIR, KEY DUPLICATION,
385	MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20235029	428.00	LOCK REPAIR, KEY DUPLICATION,
386	COMMONWEALTH AUTOBOD	340908	MAINT OF BUILDINGS CONTR SERV	20225082	2,380.03	VEHICLE REPAIR & MAINTENANCE -
387	EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20226546	972.00	ANNUAL SAFETY TEST-RHS
388	FM GENERATOR INC	340908	MAINT OF BUILDINGS CONTR SERV	20225027	275.00	ANNUAL GENERATOR MAINTENANCE -
389	COGSWELL SPRINKLER	340908	MAINT OF BUILDINGS CONTR SERV	20235070	3,821.00	SPRINKLER SERVICE AND MATERIAL
390	COGSWELL SPRINKLER	340908	MAINT OF BUILDINGS CONTR SERV	20235070	2,030.00	SPRINKLER SERVICE AND MATERIAL
391	UNITED RENTALS (N.A.	340908	MAINT OF BUILDINGS CONTR SERV	20235045	2,456.78	RENTAL OF AERIAL LIFTS
392	B & B PEST CONTROL	340908	MAINT OF BUILDINGS CONTR SERV	20225882	816.25	PEST MANAGEMENT SERVICES-DISTR
393	UNITED ELEVATOR CO I	340908	MAINT OF BUILDINGS CONTR SERV	20235102	1,000.00	OPEN PO FOR ELEVATOR REPAIRS-D
394	SEVENTENTY LLC	340908	MAINT OF BUILDINGS CONTR SERV	20235159	3,019.00	SIGNS AND MURAL
395	GRAINGER	340908	MAINTENANCE OF BUILDINGS	20235071	628.20	BUILDING AND MAINTENANCE SUPPL
396	GRAINGER	340908	MAINTENANCE OF BUILDINGS	20235071	1,256.40	BUILDING AND MAINTENANCE SUPPL
397	GRAINGER	340908	MAINTENANCE OF BUILDINGS	20235071	471.22	BUILDING AND MAINTENANCE SUPPL
398	GRAINGER	340908	MAINTENANCE OF BUILDINGS	20235071	2,373.84	BUILDING AND MAINTENANCE SUPPL
399	GRAINGER	340908	MAINTENANCE OF BUILDINGS	20235071	1,200.84	BUILDING AND MAINTENANCE SUPPL
400	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20235160	6,671.28	TOILET PAPER-DISTRICT WIDE
401	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20235160	4,158.72	TOILET PAPER-DISTRICT WIDE
402	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20235072	7,811.33	BUILDING MATERIALS & SUPPLIES
403	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20235072	5,808.88	BUILDING MATERIALS & SUPPLIES
404	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	344.23	HVAC/PLUMBING SUPPLIES-DISTRIC
405	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	170.06	HVAC/PLUMBING SUPPLIES-DISTRIC
406	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	636.86	HVAC/PLUMBING SUPPLIES-DISTRIC
407	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	97.99	HVAC/PLUMBING SUPPLIES-DISTRIC
408	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	583.16	HVAC/PLUMBING SUPPLIES-DISTRIC
409	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	5.58	HVAC/PLUMBING SUPPLIES-DISTRIC
410	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	367.99	HVAC/PLUMBING SUPPLIES-DISTRIC
411	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	440.66	HVAC/PLUMBING SUPPLIES-DISTRIC
412	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	302.64	HVAC/PLUMBING SUPPLIES-DISTRIC
413	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	1,720.44	HVAC/PLUMBING SUPPLIES-DISTRIC
414	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	281.44	HVAC/PLUMBING SUPPLIES-DISTRIC
415	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	364.46	HVAC/PLUMBING SUPPLIES-DISTRIC
416	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	89.39	HVAC/PLUMBING SUPPLIES-DISTRIC
417	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	158.02	HVAC/PLUMBING SUPPLIES-DISTRIC
418	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	375.00	HVAC/PLUMBING SUPPLIES-DISTRIC
419	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20235069	411.92	HVAC/PLUMBING SUPPLIES-DISTRIC
420	GRAYBAR ELECTRONICS	340908	MAINTENANCE OF BUILDINGS	20235301	531.66	ELECTRICAL SUPPLIES-DISTRICT W
421	FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20225118	68.61	PLUMBING MATERIAL-DISTRICT WID

	B	C	F	I	N	T
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
422	FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20225118	561.39	PLUMBING MATERIAL-DISTRICT WID
423	FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20225118	222.98	PLUMBING MATERIAL-DISTRICT WID
424	FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20225118	676.82	PLUMBING MATERIAL-DISTRICT WID
425	FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20235245	2,654.10	PLUMBING MATERIAL-DISTRICT WID
426	FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20225118	622.56	PLUMBING MATERIAL-DISTRICT WID
427	FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20225118	1,100.73	PLUMBING MATERIAL-DISTRICT WID
428	PLUMBING & HEATING	340908	MAINTENANCE OF BUILDINGS	20225031	68.00	PLUMBING SUPPLIES - DISTRICT W
429	PLUMBING & HEATING	340908	MAINTENANCE OF BUILDINGS	20225031	21.90	PLUMBING SUPPLIES - DISTRICT W
430	CONCORD ELECTRIC SUP	340908	MAINTENANCE OF BUILDINGS	20226298	24.77	MAINTENANCE SUPPLIES-DISTRICT
431	SONEPAR DISTRIBUTIN	340908	MAINTENANCE OF BUILDINGS	20235066	246.88	ELECTRICAL SUPPLIES - DISTRICT
432	SONEPAR DISTRIBUTIN	340908	MAINTENANCE OF BUILDINGS	20235066	196.00	ELECTRICAL SUPPLIES - DISTRICT
433	SONEPAR DISTRIBUTIN	340908	MAINTENANCE OF BUILDINGS	20235066	1,193.40	ELECTRICAL SUPPLIES - DISTRICT
434	WEX BANK	340908	MAINTENANCE OF BUILDINGS	20235068	1,619.11	FLEET GASOLINE-MAINTENANCE DEP
435	HOME DECOR GROUP LLC	340908	MAINTENANCE OF BUILDINGS	20235057	185.22	PAINT & PAINT SUPPLIES-DISTRIC
436	HOME DECOR GROUP LLC	340908	MAINTENANCE OF BUILDINGS	20235057	211.93	PAINT & PAINT SUPPLIES-DISTRIC
437	METAL SUPERMARKETS	340908	MAINTENANCE OF BUILDINGS	20235059	964.13	METAL SUPPLIES-DISTRICT WIDE
438	AUTOZONE STORES INC	340908	MAINTENANCE OF BUILDINGS	20225577	13.28	AUTO PARTS FOR DISTRICT VEHICL
439	AUTOZONE STORES INC	340908	MAINTENANCE OF BUILDINGS	20225577	6.85	AUTO PARTS FOR DISTRICT VEHICL
440	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20226437	14,207.94	REPLACE IT RM. MINI-SPLIT-PAUL
441	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20226625	22,976.64	REPAIR WALK IN COOLER-LINCOLN
442	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20235252	48,448.00	MEASUREMENT & VERIFICATION SER
443	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20226650	4,505.44	REPLACE OA DAMPER-GARFIELD
444	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20235083	736.00	T&M REPAIRS-RHS
445	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20235304	1,684.51	REPAIR WALK-IN COOLER-GARFIELD
446	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20235222	1,161.60	REPLACEMENT LP GAS SWITCH FOR
447	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20235318	3,725.73	REPAIR CAFETERIA CONDITIONER U
448	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20235306	3,862.95	REPLACEMENT STARTER FOR EF-4-B
449	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20235248	68,164.67	ANNUAL MAINTENANCE SERVICES AG
450	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20235248	68,164.67	ANNUAL MAINTENANCE SERVICES AG
451	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20235395	6,168.00	ASBESTOS ABATEMENT FOR H&V UNI
452	AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20235248	68,164.67	ANNUAL MAINTENANCE SERVICES AG
453	AMERESCO INC	340908	EQUIPMENT MAINTTENANCE SUPPLIE	20226079	5,358.72	PLUMBING REPAIRS-LINCOLN
454	VERIZON	340908	TELECOMMUNICATIONS	20235074	41.02	TELECOMMUNICATIONS
455	VERIZON	340908	TELECOMMUNICATIONS	20235074	914.50	TELECOMMUNICATIONS
456	VERIZON	340908	TELECOMMUNICATIONS	20235074	911.34	TELECOMMUNICATIONS
457	VERIZON	340908	TELECOMMUNICATIONS	20235074	1,333.86	TELECOMMUNICATIONS
458	VERIZON	340908	TELECOMMUNICATIONS	20235074	1,333.86	TELECOMMUNICATIONS
459	VERIZON	340908	TELECOMMUNICATIONS	20235074	890.88	TELECOMMUNICATIONS

	B	C	F	I	N	T
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
460	VERIZON	340908	TELECOMMUNICATIONS	20235074	76.02	TELECOMMUNICATIONS
461	VERIZON	340908	TELECOMMUNICATIONS	20235074	294.65	TELECOMMUNICATIONS
462	VERIZON	340908	TELECOMMUNICATIONS	20235074	296.74	TELECOMMUNICATIONS
463	VERIZON	340908	TELECOMMUNICATIONS	20235074	58.02	TELECOMMUNICATIONS
464	VERIZON	340908	TELECOMMUNICATIONS	20235074	221.43	TELECOMMUNICATIONS
465	METROPOLITAN TELECOM	340908	TELECOMMUNICATIONS	20235097	608.08	TELECOMMUNICATIONS
466	AT&T CORP	340908	TELECOMMUNICATIONS	20235098	45.03	TELECOMMUNICATIONS
467	AT&T CORP	340908	TELECOMMUNICATIONS	20235098	45.03	TELECOMMUNICATIONS
468	WINDSTREAM CORPORAT	340908	TELECOMMUNICATIONS	20235073	9.50	TELECOMMUNICATIONS
469	MCI COMMUNICATION	340908	TELECOMMUNICATIONS	20226647	5.90	TELECOMMUNICATIONS
470	MCI COMMUNICATION	340908	TELECOMMUNICATIONS	20226647	36.04	TELECOMMUNICATIONS
471	MCI COMMUNICATION	340908	TELECOMMUNICATIONS	20226647	16.62	TELECOMMUNICATIONS
472	MCI COMMUNICATION	340908	TELECOMMUNICATIONS	20226647	14.20	TELECOMMUNICATIONS
473	MCI COMMUNICATION	340908	TELECOMMUNICATIONS	20226647	4.58	TELECOMMUNICATIONS
474	MCI COMMUNICATION	340908	TELECOMMUNICATIONS	20226647	12.28	TELECOMMUNICATIONS
475	MCI COMMUNICATION	340908	TELECOMMUNICATIONS	20226647	22.20	TELECOMMUNICATIONS
476	VALLEY COMMUNICATION	340908	NETWORK TELECOM SUPPLIES	20226474	6,398.98	VIDEO BULLETIN BOARD SYSTEM TV
477	VALLEY COMMUNICATION	340908	NETWORK TELECOM SUPPLIES	20225268	165.00	DIAGNOSTICS AND REPAIRS
478	WB MASON	340908	NETWORK TELECOM SUPPLIES	20235213	171.94	OFFICE SUPPLIES
479	JAMF SOFTWARE LLC	340908	NETWORK TELECOM SUPPLIES	20235223	5,500.00	JAMF SCHOOL-MOBILE DEVICE MANA
480	COMPLETE CLEANING CO	341008	CONTRACTED CLEANING	20235260	11,180.00	CLEANING SERVICES-RMA
481	COMPLETE CLEANING CO	341008	CONTRACTED CLEANING	20235260	11,180.00	CLEANING SERVICES-RMA
482	COMPLETE CLEANING CO	341008	CONTRACTED CLEANING	20235260	11,180.00	CLEANING SERVICES-RMA
483	NATIONAL GRID	341008	ELECTRICITY		10.97	ELECTRICITY
484	NATIONAL GRID	341008	ELECTRICITY		11.27	ELECTRICITY
485	NATIONAL GRID	341008	ELECTRICITY		10.62	ELECTRICITY
486	NATIONAL GRID	341008	NATURAL GAS		210.89	NATURAL GAS
487	COMPLETE CLEANING CO	341208	CONTRACTED CLEANING	20235289	14,906.66	CLEANING SERVICES-WEST REVERE
488	COMPLETE CLEANING CO	341208	CONTRACTED CLEANING	20235289	14,906.66	CLEANING SERVICES-WEST REVERE
489	COMPLETE CLEANING CO	341208	CONTRACTED CLEANING	20235289	14,906.66	CLEANING SERVICES-WEST REVERE
490	NATIONAL GRID	341208	ELECTRICITY		2,186.78	ELECTRICITY
491	NATIONAL GRID	341208	ELECTRICITY		2,539.68	ELECTRICITY
492	NATIONAL GRID	341208	NATURAL GAS		130.07	NATURAL GAS
493	NATIONAL GRID	341208	NATURAL GAS		265.65	NATURAL GAS
494	NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20225398	5,840.00	SPED TUITION TO MA SCHOOL
495	NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20225633	15,400.00	SPED TUITION TO MA SCHOOL
496	NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20225439	5,840.00	SPED TUITION TO MA SCHOOL
497	NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20225401	10,600.00	SPED TUITION TO MA SCHOOL

	B	C	F	I	N	T
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
498	NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20225401	10,600.00	SPED TUITION TO MA SCHOOL
499	NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20225632	5,840.00	SPED TUITION TO MA SCHOOL
500	MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20225446	4,844.16	SPED TUITION TO NON PUBLIC SCH
501	MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20225446	11,176.20	SPED TUITION TO NON PUBLIC SCH
502	MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20225446	11,176.20	SPED TUITION TO NON PUBLIC SCH
503	MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20225446	11,176.20	SPED TUITION TO NON PUBLIC SCH
504	MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20225446	11,176.20	SPED TUITION TO NON PUBLIC SCH
505	MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20225446	11,176.20	SPED TUITION TO NON PUBLIC SCH
506	MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20225446	11,176.20	SPED TUITION TO NON PUBLIC SCH
507	LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20226559	12,871.76	SPED TUITION TO NON PUBLIC SCH
508	SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20225635	4,590.00	SPED TUITION TO COLLABORATIVES
509	SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20225635	4,590.00	SPED TUITION TO COLLABORATIVES
510	SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20225635	6,426.00	SPED TUITION TO COLLABORATIVES
511	SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20225635	6,426.00	SPED TUITION TO COLLABORATIVES
512	SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20225635	6,426.00	SPED TUITION TO COLLABORATIVES
513	SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20225635	3,366.00	SPED TUITION TO COLLABORATIVES
514	SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20225635	3,366.00	SPED TUITION TO COLLABORATIVES
515	SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20225635	4,590.00	SPED TUITION TO COLLABORATIVES
516						

	B	C	F	I	N	T
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6	SPECIAL FUNDS ACCOUNTS					
517	SPECIAL FUNDS ACCOUNTS					
518						
519	BERRY, EDUARDA	13331	OTHER INSTR'L MATERIAL SUPPLIE		12,000.00	BIPOC TUITION REIMBRUSEMENT 2022
520	VIEIRA, KEILA STOFFE	13331	OTHER INSTR'L MATERIAL SUPPLIE		12,000.00	BIPOC TUITION REIMBRUSEMENT 2022
521	MASALAWALA, AIMAN	13331	OTHER INSTR'L MATERIAL SUPPLIE		6,379.00	BIPOC TUITION REIMBRUSEMENT 2022
522	HESTER, ANDRE	13331	OTHER INSTR'L MATERIAL SUPPLIE		12,000.00	BIPOC TUITION REIMBRUSEMENT 2022
523	BOULAHRISS, SOUMIA	13331	OTHER INSTR'L MATERIAL SUPPLIE		12,000.00	BIPOC TUITION REIMBRUSEMENT 2022
524	TORREY, JASON	13331	OTHER INSTR'L MATERIAL SUPPLIE		395.00	BIPOC TUITION REIMBRUSEMENT 2022
525	PROJECT LEAD THE WAY	14171	OTHER INSTR'L MATERIAL SUPPLIE	20235141	10,345.75	SUPPLIES
526	COMMONWEALTH OF MASS	15611	RETURN OF SURPLUS FUNDS		398.00	RETURN OF SURPLUS FUNDS
527	THE ANALYTICS PLATFO	16101	OTHER INSTR'L MATERIAL SUPPLIE	20235399	9,990.00	DATA COLLECTION AND PROCESSING
528	CENTER FOR THE	16101	OTHER INSTR'L MATERIAL SUPPLIE	20235343	100.00	PROFESSIONAL DEVELOPMENT
529	CENTER FOR THE	16101	OTHER INSTR'L MATERIAL SUPPLIE	20235343	100.00	PROFESSIONAL DEVELOPMENT
530	AMPLIFY EDUCATION IN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20235439	3,346.00	DATA STORAGE
531	FIREPLACE INC	16101	OTHER INSTR'L MATERIAL SUPPLIE	20235402	7,166.00	SMORE TEAM ACCOUNT
532	BARNES & NOBLE	16101	OTHER INSTR'L MATERIAL SUPPLIE	20235003	172.80	PROFESSIONAL DEVELOPMENT BOOKS
533	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20235298	9,233.60	READ 180 STAGE B STUDENT BOOKS
534	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20235335	17,815.00	READ 180 STAGE A, PHONICS INVE
535	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20235335	10,253.47	READ 180 STAGE A, PHONICS INVE
536	SCHOOL SPECIALTY LLC	16101	OTHER INSTR'L MATERIAL SUPPLIE	20226324	43.40	CALCULATORS
537	HEDRINGTON, JENNIFER	16101	OTHER INSTR'L MATERIAL SUPPLIE	20235283	7,375.00	PROFESSIONAL DEVELOPMENT
538	CHARACTERSTRONG LLC	16101	OTHER INSTR'L MATERIAL SUPPLIE	20235441	699.00	PD LICENSE RENEWAL
539	APPLE COMPUTER	16201	OTHER INSTR'L MATERIAL SUPPLIE	20226349	19.00	IPAD
540	APPLE COMPUTER	16201	OTHER INSTR'L MATERIAL SUPPLIE	20226330	599.98	IPADS
541	APPLE COMPUTER	16201	OTHER INSTR'L MATERIAL SUPPLIE	20226349	329.00	IPAD
542	APPLE COMPUTER	16201	OTHER INSTR'L MATERIAL SUPPLIE	20226349	999.00	IPAD
543	APPLE COMPUTER	16201	OTHER INSTR'L MATERIAL SUPPLIE	20226330	2,940.00	IPADS
544	INDUSTRIAL COMM	16201	OTHER INSTR'L MATERIAL SUPPLIE	20226409	1,014.00	PORTABLE RADIOS - SPED STAFF
545	SHORE EDUCATIONAL CO	16201	OTHER INSTR'L MATERIAL SUPPLIE	20226282	3,500.00	TRANSITION SERVICES
546	SHORE EDUCATIONAL CO	16201	OTHER INSTR'L MATERIAL SUPPLIE	20226282	1,250.00	TRANSITION SERVICES
547	SHORE EDUCATIONAL CO	16201	OTHER INSTR'L MATERIAL SUPPLIE	20226281	330.00	TRANSITION CONSULTATION
548	APPLE COMPUTER	16201	OTHER INSTR'L MATERIAL SUPPLIE	20226606	3,000.00	IPADS
549	APPLE COMPUTER	16201	OTHER INSTR'L MATERIAL SUPPLIE	20226606	2,940.00	IPADS
550	FATHER FLANAGANS BOY	16521	OTHER INSTR'L MATERIAL SUPPLIE	20235440	373.08	SUPPLIES/MATERIALS IMMACULATE
551	WISCONSIN CTR EDU PR	16811	OTHER INSTR'L MATERIAL SUPPLIE	20235366	494.00	TESTING KITS AND MATERIALS
552	FLASHLIGHT LEARNING	16811	OTHER INSTR'L MATERIAL SUPPLIE	20235338	26,750.00	STUDENT LICENSES
553	GREAT SCHOOLS PARTN	16871	OTHER INSTR'L MATERIAL SUPPLIE	20235307	9,995.00	PROFESSIONAL DEVELOPMENT
554	SCIENCE FROM SCIENTI	16871	OTHER INSTR'L MATERIAL SUPPLIE	20235292	60,000.00	SCIENCE ENRICHMENT

	B	C	F	I	N	T
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
555	QUIGLEY JENNIFER	16871	OTHER INSTR'L MATERIAL SUPPLIE		480.00	REIMBURSEMENT IMMACULATE CON SCHOOL
556	TRACEY, DONIS	16871	OTHER INSTR'L MATERIAL SUPPLIE		720.00	REIMBURSEMENT IMMACULATE CONC SCHOOL
557	ARAMARK EDUCATIONAL	17051	REVOLVING ACCOUNT EXPENSES		51,692.35	JULY 2022
558	ARAMARK EDUCATIONAL	17051	REVOLVING ACCOUNT EXPENSES		60,664.36	AUGUST 2022
559	GRAINGER	17051	REVOLVING ACCOUNT EXPENSES	20226201	2,334.74	PICNIC TABLES-DISTRICT WIDE
560	GRAINGER	17051	REVOLVING ACCOUNT EXPENSES	20226201	2,334.74	PICNIC TABLES-DISTRICT WIDE
561	GRAINGER	17051	REVOLVING ACCOUNT EXPENSES	20226201	2,334.74	PICNIC TABLES-DISTRICT WIDE
562	ROMERO, JOSE R	17051	REVOLVING ACCOUNT EXPENSES		137.67	PREPAID LUNCH REFUND
563	BLANCH AND SON TROPH	17101	REVOLVING ACCOUNT EXPENSES	20235162	825.00	BOYS' SOCCER TEE SHIRTS
564	REBEL ATHLETIC INC	17101	REVOLVING ACCOUNT EXPENSES	20235327	9,682.00	GIRLS' CHEERING UNIFORMS
565	REBEL ATHLETIC INC	17101	REVOLVING ACCOUNT EXPENSES	20235328	546.99	BOYS' CHEERING UNIFORMS
566	HOME DEPOT	17281	REVOLVING ACCOUNT EXPENSES	20226543	1,336.68	OUTDOOR FURNITURE
567	MACDONALD, RACQUEL	17281	REVOLVING ACCOUNT EXPENSES		500.00	REIMBURSEMENT ATHLETICS

Revere Public Schools

QUARTERLY FINANCIAL REPORT FOR SCHOOL COMMITTEE

FY23 QUARTER 1 (period ending September 30, 2022)

This report only accounts for current year monies.

All burn rates are reflected of actual expenditures, not encumbrances.

SNAPSHOT

Original Appropriation	108,622,848
Expended/Encumbered To Date	33,758,201
Available Balance	74,864,647

BY SERIES	BUDGET	EXP & ENC	BALANCE
1000: Administration	3,218,321	996,754	2,221,567
2000: Instructional Services	66,257,929	8,894,266	57,363,663
3000: Other Student Services	12,624,207	10,523,368	2,100,839
4000: Operation of Plant and Maintenance	9,503,891	4,057,559	5,446,332
5000: Employee Benefits and Insurance	751,500	41,143	710,357
6000: Civic Activities and Community Services	39,784	11,084	28,700
7000: Building Improvements	683,875	-	683,875
9000: Programs With Other Schools	15,543,341	9,234,025	6,309,316
Totals	108,622,848	33,758,201	74,864,647

	B	C	T	Y	Z	AA	AE	AF
1	ORG	OBJ	ACCOUNT NAME	BUDGET	YTD	ENC/REQ	AVAIL	BURN
2	310908	511102	Administration - School Committee Clerical Salaries	6,000	3,000	0	3,000	50%
3	310908	511103	Administration - School Committee	45,700	7,633	0	38,067	17%
4	310908	511104	Administration - School Committee Contracted Services	15,000	7,540	0	7,460	50%
5	310908	511106	Administration - School Committee Other Costs	36,000	6,000	0	30,000	17%
6	310908	512101	Administration - Superintendent Professional Salaries	224,408	56,102	0	168,306	25%
7	310908	512102	Administration - Superintendent Clerical Salaries	66,753	20,857	0	45,896	31%
8	310908	512103	Administration - Superintendent Other Salaries	105,822	18,772	0	87,050	18%
9	310908	512104	Administration - Superintendent Contracted Services	168,500	17,850	38,482	112,167	11%
10	310908	512105	Administration - Superintendent Supplies & Materials	21,000	2,191	9,895	8,914	10%
11	310908	512106	Administration - Superintendent Other Costs	165,000	19,232	8,830	136,938	12%
12	310908	512201	Administration - Assist. Superintendent Professional Salaries	350,206	72,618	0	277,588	21%
13	310908	512202	Administration - Assist. Superintendent Clerical Salaries	124,110	34,795	0	89,315	28%
14	310908	512303	Administration - ODWA Other Salaries	54,886	15,907	0	38,979	29%
15	310908	512304	Administration - ODWA Contracted Services	35,432	0	22,740	12,692	0%
16	310908	512305	Administration - ODWA Supplies & Materials	34,000	1,742	24,758	7,500	5%
17	310908	512306	Administration - ODWA Other Costs	8,000	63	475	7,463	1%
18	310908	514101	Administration - Finance Professional Salaries	463,689	119,583	0	344,106	26%
19	310908	514102	Administration - Finance Clerical Salaries	367,652	92,382	0	275,270	25%
20	310908	514105	Administration - Finance Supplies & Materials	23,700	1,433	15,824	6,443	6%
21	310908	514106	Administration - Finance Other Costs	16,500	2,361	450	13,689	14%
22	310908	514112	Administration - Finance Clerical Overtime	18,000	4,042	0	13,958	22%
23	310908	514201	Administration - Human Resources Director	187,875	45,719	0	142,156	24%
24	310908	514203	Administration - Human Resources Other Salaries	40,000	0	0	40,000	0%
25	310908	514206	Administration - Human Resources Other Costs	86,000	0	0	86,000	0%
26	310908	514306	Administration - Legal Services	235,000	0	150,000	85,000	0%

	B	C	T	Y	Z	AA	AE	AF
1	ORG	OBJ	ACCOUNT NAME	BUDGET	YTD	ENC/REQ	AVAIL	BURN
27	310908	514501	Administration - Administrative Technology Director	147,088	36,772	0	110,316	25%
28	310908	514505	Administration - Admin Tech Supplies & Materials	172,000	111,058	27,648	33,294	65%
30	310908	551001	Benefits - Retirement Incentives	50,000	5,750	0	44,250	12%
31	310908	551003	Benefits - Sick Leave Buyback	76,500	11,441	0	65,059	15%
32	310908	552006	Benefits - Unemployment	150,000	23,952	0	126,048	16%
33	310908	552016	Benefits - Workers Compensation	250,000	0	0	250,000	0%
34	310908	552026	Benefits - Workers Compensation Medical Expenses	225,000	0	0	225,000	0%
35	320101	523051	Beachmont - Classroom Teachers	1,873,030	218,544	0	1,654,486	12%
36	320102	523051	Beachmont - Classroom Teachers	950,714	76,176	0	874,538	8%
37	320108	522101	Beachmont - Principals	140,000	35,000	0	105,000	25%
38	320108	522102	Beachmont - Building Secretaries	59,244	14,811	0	44,433	25%
39	320108	522111	Beachmont - Assistant Principals	126,146	12,129	0	114,017	10%
40	320108	523253	Beachmont - Substitutes	19,000	4,136	0	14,864	22%
41	320108	524115	Beachmont - Instructional Material	58,000	268	38,343	19,389	0%
42	320208	528001	Beachmont - Social Workers	151,957	6,975	0	144,982	5%
43	320201	523051	Garfield - Classroom Teachers	3,741,975	419,749	0	3,322,226	11%
44	320202	523051	Garfield - Classroom Teachers	1,229,940	111,474	0	1,118,466	9%
45	320208	522101	Garfield - Principals	140,000	35,750	0	104,250	26%
46	320208	522102	Garfield - Building Secretaries	48,310	11,836	0	36,474	25%
47	320208	522111	Garfield - Assistant Principals	241,333	23,205	0	218,128	10%
48	320208	522503	Garfield - Building Technologists	69,069	16,970	0	52,099	25%
49	320208	523253	Garfield - Substitutes	38,000	6,059	0	31,941	16%
50	320208	524115	Garfield - Instructional Material	80,000	7,060	24,812	48,128	9%
51	320208	528001	Garfield - Social Workers	138,095	13,816	0	124,279	10%
52	320301	523051	Lincoln - Classroom Teachers	2,715,029	303,251	0	2,411,778	11%

	B	C	T	Y	Z	AA	AE	AF
1	ORG	OBJ	ACCOUNT NAME	BUDGET	YTD	ENC/REQ	AVAIL	BURN
53	320302	523051	Lincoln - Classroom Teachers	678,625	65,585	0	613,040	10%
54	320308	522101	Lincoln - Principals	140,000	35,000	0	105,000	25%
55	320308	522102	Lincoln - Building Secretaries	62,896	15,304	0	47,592	24%
56	320308	522111	Lincoln - Assistant Principals	251,146	23,354	0	227,792	9%
57	320308	522503	Lincoln - Building Technologists	62,927	17,840	0	45,087	28%
58	320308	523253	Lincoln - Substitutes	32,000	4,952	0	27,048	15%
59	320308	524115	Lincoln - Instructional Material	73,000	300	38,651	34,049	0%
60	320308	528001	Lincoln - Social Workers	94,308	9,068	0	85,240	10%
61	320401	523051	Hill - Classroom Teachers	3,423,990	384,830	0	3,039,161	11%
62	320402	523051	Hill - Classroom Teachers	946,430	75,012	0	871,418	8%
63	320408	522101	Hill - Principals	140,000	35,000	0	105,000	25%
64	320408	522102	Hill - Building Secretaries	62,896	15,724	0	47,172	25%
65	320408	522111	Hill - Assistant Principals	255,792	24,595	0	231,197	10%
66	320408	522503	Hill - Building Technologists	80,570	22,060	0	58,510	27%
67	320408	523253	Hill - Substitutes	33,000	4,817	0	28,183	15%
68	320408	524115	Hill - Instructional Material	74,000	9,483	31,892	32,625	13%
69	320408	528001	Hill - Social Workers	160,443	15,048	0	145,395	9%
70	320501	523051	Paul Revere - Classroom Teachers	2,359,026	266,131	0	2,092,895	11%
71	320502	523051	Paul Revere - Classroom Teachers	859,619	77,055	0	782,564	9%
72	320508	522101	Paul Revere - Principals	140,000	35,000	0	105,000	25%
73	320508	522102	Paul Revere - Building Secretaries	64,881	16,220	0	48,661	25%
74	320508	522111	Paul Revere - Assistant Principals	125,051	12,024	0	113,027	10%
75	320508	523253	Paul Revere - Substitutes	26,000	2,985	0	23,015	11%
76	320508	524115	Paul Revere - Instructional Material	65,000	8,932	24,296	31,772	14%
77	320508	528001	Paul Revere - Social Workers	169,027	16,253	0	152,774	10%

	B	C	T	Y	Z	AA	AE	AF
1	ORG	OBJ	ACCOUNT NAME	BUDGET	YTD	ENC/REQ	AVAIL	BURN
78	320601	523051	Whelan - Classroom Teachers	3,155,616	373,974	0	2,781,642	12%
79	320602	523051	Whelan - Classroom Teachers	1,060,766	94,647	0	966,119	9%
80	320608	522101	Whelan - Principals	140,000	35,000	0	105,000	25%
81	320608	522102	Whelan - Building Secretaries	52,637	14,279	0	38,358	27%
82	320608	522111	Whelan - Assistant Principals	249,792	24,019	0	225,774	10%
83	320608	522503	Whelan - Building Technologists	126,458	36,458	0	90,000	29%
84	320608	523253	Whelan - Substitutes	34,000	4,744	0	29,256	14%
85	320608	524115	Whelan - Instructional Material	76,000	2,371	35,000	38,628	3%
86	320608	528001	Whelan - Social Workers	241,958	23,265	0	218,693	10%
87	320701	523051	Revere High - Classroom Teachers	9,309,641	1,076,463	0	8,233,178	12%
88	320702	523051	Revere High - Classroom Teachers	1,652,596	162,611	0	1,489,985	10%
89	320708	522101	Revere High - Principals	160,000	41,250	0	118,750	26%
90	320708	522102	Revere High - Building Secretaries	304,438	75,065	0	229,373	25%
91	320708	522111	Revere High - Assistant Principals	753,815	97,952	0	655,863	13%
92	320708	522503	Revere High - Building Technologists	213,444	59,875	0	153,569	28%
93	320708	523253	Revere High - Substitutes	87,000	15,200	0	71,800	17%
94	320708	523401	Revere High - Librarians	54,176	8,233	0	45,943	15%
95	320708	524115	Revere High - Instructional Material	146,000	7,431	32,273	106,296	5%
96	320708	527101	Revere High - Guidance Counselors	953,064	86,791	0	866,273	9%
97	320708	528001	Revere High - Social Workers	423,128	37,778	0	385,350	9%
98	320801	523051	Seacoast - Classroom Teachers	836,791	84,971	0	751,820	10%
99	320802	523051	Seacoast - Classroom Teachers	161,136	6,596	0	154,540	4%
100	320808	522101	Seacoast - Principals	147,000	37,500	0	109,500	26%
101	320808	522102	Seacoast - Building Secretaries	66,981	16,745	0	50,236	25%
102	320808	522111	Seacoast - Assistant Principals	127,146	12,226	0	114,920	10%

	B	C	T	Y	Z	AA	AE	AF
1	ORG	OBJ	ACCOUNT NAME	BUDGET	YTD	ENC/REQ	AVAIL	BURN
103	320808	523253	Seacoast - Substitutes	7,000	0	0	7,000	0%
104	320808	524115	Seacoast - Instructional Material	18,000	1,608	8,678	7,714	9%
105	320808	527101	Seacoast - Guidance Counselors	64,635	6,215	0	58,420	10%
106	320808	528001	Seacoast - Social Workers	96,395	6,975	0	89,420	7%
107	320901	523303	Instructional - Regular Aides	195,825	29,723	0	166,102	15%
108	320902	521102	Instructional - SPED Director Clerical Salaries	213,245	53,488	0	159,757	25%
109	320902	523151	Instructional - SPED Instructional Coordinators	1,225,473	120,250	0	1,105,223	10%
110	320902	523303	Instructional - SPED Aides	1,405,272	128,919	0	1,276,353	9%
111	320902	524205	Instructional - SPED Supplies & Materials	50,000	4,769	10,852	34,378	10%
112	320902	524403	Instructional - SPED Summer Other Salaries	125,000	125,000	0	0	100%
113	320902	524404	Instructional - SPED 504 Contracted Services	1,400,000	65,197	727,399	607,404	5%
114	320902	527204	Instructional - SPED Psychological Evaluations	150,000	47,819	95,056	7,125	32%
115	320903	523465	Instructional - ELL Supplies & Materials	8,000	2,961	231	4,808	37%
116	310908	521101	Instructional - Curriculum Directors	494,024	49,601	0	444,423	10%
117	320908	521102	Instructional - Directors Clerical Salaries	310,463	78,831	0	231,632	25%
118	320908	521112	Instructional - Directors Clerical Overtime	7,500	174	0	7,326	2%
119	320908	522503	Instructional - Building Technologists	334,794	95,945	0	238,849	29%
120	320908	522513	Instructional - Building Technologists Overtime	22,500	888	0	21,612	4%
121	320908	523061	Instructional - Degree Changes	300,000	0	0	300,000	0%
122	320908	523071	Instructional - Tutors	15,000	0	0	15,000	0%
123	320908	523081	Instructional - Misc Payments to Teachers	822,250	29,046	0	793,204	4%
124	320908	523111	Instructional - National Board Certification	30,000	0	0	30,000	0%
125	320908	523151	Instructional - Instructional Coaches	651,240	66,595	0	584,645	10%
126	320908	523253	Instructional - Substitutes	410,000	4,947	0	405,053	1%
127	320908	523403	Instructional - Library Aides	179,834	14,739	0	165,095	8%

	B	C	T	Y	Z	AA	AE	AF
1	ORG	OBJ	ACCOUNT NAME	BUDGET	YTD	ENC/REQ	AVAIL	BURN
128	320908	523415	Instructional - Fine Arts Non Supplies & Materials	8,000	454	1,827	5,718	6%
129	320908	523435	Instructional - Math Non Supplies & Materials	8,000	591	2,193	5,217	7%
130	320908	523445	Instructional - Science Non Supplies & Materials	8,000	5,252	225	2,523	66%
131	320908	523455	Instructional - Humanities Supplies & Materials	8,000	243	0	7,757	3%
132	320908	523511	Instructional - PD Leadership Professionals	181,603	17,604	0	163,999	10%
133	320908	523571	Instructional - PD Stipends	5,000	0	0	5,000	0%
134	320908	523574	Instructional - PD Contracted Services	218,000	23,213	77,920	116,868	11%
135	320908	523575	Instructional - PD Supplies & Materials	12,000	0	0	12,000	0%
136	320908	524114	Instructional - Instructional Contracted Services	619,438	118,930	62,156	438,352	19%
137	320908	524515	Instructional - Classroom Instr Technology	550,400	7,541	32,645	510,214	1%
138	320908	527105	Instructional - Guidance Supplies & Materials	75,000	25,025	12,700	37,275	33%
139	320908	527201	Instructional - Teaching and Assessment Professionals	134,896	13,042	0	121,854	10%
140	320908	527203	Instructional - Proctors	2,500	0	0	2,500	0%
141	321001	523051	Rumney Marsh - Classroom Teachers	2,648,913	297,342	0	2,351,572	11%
142	321002	523051	Rumney Marsh - Classroom Teachers	1,179,580	97,862	0	1,081,718	8%
143	321008	522101	Rumney Marsh - Principals	150,000	37,500	0	112,500	25%
144	321008	522102	Rumney Marsh - Building Secretaries	60,941	15,235	0	45,706	25%
145	321008	522111	Rumney Marsh - Assistant Principals	251,292	24,163	0	227,129	10%
146	321008	522503	Rumney Marsh - Building Technologists	72,439	21,668	0	50,771	30%
147	321008	523253	Rumney Marsh - Substitutes	29,000	3,007	0	25,993	10%
148	321008	524115	Rumney Marsh - Instructional Material	67,000	684	26,775	39,541	1%
149	321008	527101	Rumney Marsh - Guidance Counselors	80,446	7,735	0	72,711	10%
150	321008	528001	Rumney Marsh - Social Workers	233,343	22,504	0	210,839	10%
151	321101	523051	Garfield - Classroom Teachers	2,784,433	301,427	0	2,483,006	11%
152	321102	523051	Garfield - Classroom Teachers	226,924	16,431	0	210,493	7%

	B	C	T	Y	Z	AA	AE	AF
1	ORG	OBJ	ACCOUNT NAME	BUDGET	YTD	ENC/REQ	AVAIL	BURN
153	321108	522101	Garfield - Principals	150,000	37,500	0	112,500	25%
154	321108	522102	Garfield - Building Secretaries	59,244	14,811	0	44,433	25%
155	321108	522111	Garfield - Assistant Principals	254,783	24,547	0	230,236	10%
156	321108	523253	Garfield - Substitutes	27,000	5,826	0	21,174	22%
157	321108	524115	Garfield - Instructional Material	64,000	803	24,762	38,435	1%
158	321108	527101	Garfield - Guidance Counselors	82,769	7,959	0	74,810	10%
159	321108	528001	Garfield - Social Workers	111,845	10,754	0	101,091	10%
160	321201	523051	Susan B. Anthony - Classroom Teachers	3,148,448	351,058	0	2,797,390	11%
161	321202	523051	Susan B. Anthony - Classroom Teachers	608,536	57,245	0	551,291	9%
162	321208	522101	Susan B. Anthony - Principals	151,985	38,946	0	113,039	26%
163	321208	522102	Susan B. Anthony - Building Secretaries	58,259	14,565	0	43,694	25%
164	321208	522111	Susan B. Anthony - Assistant Principals	240,961	22,839	0	218,123	9%
165	321208	523253	Susan B. Anthony - Substitutes	28,000	4,697	0	23,303	17%
166	321208	524115	Susan B. Anthony - Instructional Material	65,000	19,054	3,654	42,292	29%
167	321208	527101	Susan B. Anthony - Guidance Counselors	105,267	10,122	0	95,145	10%
168	321208	528001	Susan B. Anthony - Social Workers	216,182	24,833	0	191,349	11%
169	330901	533004	Student Services - Regular Transportation	2,448,344	0	2,414,447	33,897	0%
170	330902	533003	Student Services - SPED Transportation Drivers	344,923	59,119	0	285,804	17%
171	330902	533014	Student Services - SPED Inside Transportation	1,000,000	56,841	1,248,672	(305,513)	6%
172	330902	533024	Student Services - SPED Outside Transportation	3,061,647	408,320	4,929,899	(2,276,572)	13%
173	330908	531003	Student Services - PIC Other Salaries	1,083,080	185,485	0	897,595	17%
175	330908	532001	Student Services - Health Nurses	616,222	33,223	0	582,999	5%
176	330908	532003	Student Services - Health Aides	395,544	28,646	0	366,898	7%
177	330908	532005	Student Services - Health Supplies & Materials	50,000	18,970	3,501	27,529	38%
178	330908	533001	Student Services - Transportation Professional Salaries	86,100	21,525	0	64,575	25%

	B	C	T	Y	Z	AA	AE	AF
1	ORG	OBJ	ACCOUNT NAME	BUDGET	YTD	ENC/REQ	AVAIL	BURN
179	330908	533002	Student Services - Transportation Clerical Salaries	57,706	17,302	0	40,404	30%
181	330908	533005	Student Services - Transportation Supplies & Materials	125,000	17,234	106,911	855	14%
182	330908	533006	Student Services - Transportation Other Costs	100,000	33,654	0	66,346	34%
183	330908	533013	Student Services - Transportation Overtime	100,000	21,016	0	78,984	21%
184	330908	533023	Student Services - Transportation Monitors	340,795	46,367	0	294,428	14%
185	330908	533034	Student Services - Homeless Transportation Living Inside the City	329,294	6,002	122,408	200,884	2%
186	330908	533044	Student Services - Homeless Transportation Living Outside the City	300,000	1,720	452,511	(154,231)	1%
187	330908	534006	Student Services - Food Services Other Costs	85,000	2,839	21,604	60,557	3%
188	330908	535101	Student Services - Athletic Directors	134,896	13,042	0	121,854	10%
189	330908	535103	Student Services - Athletic Coaches	248,400	667	0	247,733	0%
190	330908	535105	Student Services - Athletic Supplies & Materials	190,000	44,077	65,512	80,411	23%
191	330908	535113	Student Services - Athletic Trainers	20,000	1,923	0	18,077	10%
192	330908	536001	Student Services - School Security Professional Salaries	365,037	0	0	365,037	0%
193	330908	536003	Student Services - Crossing Guards	411,605	44,421	0	367,184	11%
194	330908	536013	Student Services - School Security Other Salaries	665,614	84,059	0	581,555	13%
195	330908	536015	Student Services - School Security Supplies & Materials	30,000	0	9,787	20,213	0%
196	330908	536023	Student Services - School Security Overtime	35,000	1,666	0	33,334	5%
197	340108	541104	Utilities Beachmont - Contracted Cleaning	163,245	34,060	102,180	27,005	21%
198	340108	541305	Utilities Beachmont - Electricity	170,000	0	0	170,000	0%
199	340108	541315	Utilities Beachmont - Natural Gas	115,000	230	0	114,770	0%
200	340208	541104	Utilities Garfield - Contracted Cleaning	230,202	46,280	138,840	45,082	20%
201	340208	541305	Utilities Garfield - Electricity	350,000	331	0	349,669	0%
202	340208	541315	Utilities Garfield - Natural Gas	165,000	1,712	0	163,288	1%
203	340308	541104	Utilities Lincoln - Contracted Cleaning	130,381	27,560	82,680	20,141	21%
204	340308	541305	Utilities Lincoln - Electricity	96,000	42,523	0	53,477	44%

	B	C	T	Y	Z	AA	AE	AF
1	ORG	OBJ	ACCOUNT NAME	BUDGET	YTD	ENC/REQ	AVAIL	BURN
205	340308	541315	Utilities Lincoln - Natural Gas	70,000	481	0	69,519	1%
206	340308	541104	Utilities Hill - Contracted Cleaning	162,863	34,320	102,960	25,583	21%
207	340408	541305	Utilities Hill - Electricity	200,000	25,265	0	174,735	13%
208	340408	541315	Utilities Hill - Natural Gas	50,000	534	0	49,466	1%
209	340508	541104	Utilities Paul Revere - Contracted Cleaning	112,709	23,920	71,760	17,029	21%
210	340508	541305	Utilities Paul Revere - Electricity	135,000	7,496	0	127,504	6%
211	340508	541315	Utilities Paul Revere - Natural Gas	22,000	474	0	21,526	2%
212	340708	541104	Utilities Revere High - Contracted Cleaning	381,633	82,680	248,040	50,913	22%
213	340708	541305	Utilities Revere High - Electricity	440,000	15,689	0	424,311	4%
214	340708	541315	Utilities Revere High - Natural Gas	300,000	1,684	0	298,316	1%
215	340908	541101	Maintenance - Custodial Directors	151,819	43,402	0	108,417	29%
216	340908	541103	Maintenance - Custodians	1,570,725	352,473	0	1,218,252	22%
217	340908	541104	Maintenance - Custodial Contracted Services	55,125	4,250	20,750	30,125	8%
218	340908	541105	Maintenance - Custodial Supplies & Materials	77,175	30,314	569	46,292	39%
219	340908	541113	Maintenance - Custodial Overtime	156,875	43,271	0	113,604	28%
220	340908	542104	Maintenance - Maintenance of Grounds (Services)	48,816	18,344	17,556	12,916	38%
221	340908	542203	Maintenance - Tradesmen	505,188	146,632	0	358,556	29%
222	340908	542204	Maintenance - Maintenance of Buildings (Services)	270,000	25,802	212,752	31,446	10%
223	340908	542205	Maintenance - Maintenance of Buildings (Supplies)	275,000	137,137	129,221	8,642	50%
224	340908	542213	Maintenance - Tradesmen Overtime	42,800	20,269	0	22,531	47%
225	340908	542254	Maintenance - Building Security Systems (Services)	105,068	0	32,528	72,540	0%
226	340908	542255	Maintenance - Building Security Systems (Supplies)	50,000	0	15,158	34,842	0%
227	340908	542304	Maintenance - Maintenance of Equipment (Services)	1,137,147	273,495	675,701	187,952	24%
228	340908	542305	Maintenance - Maintenance of Equipment (Supplies)	30,000	0	25,720	4,280	0%
229	340908	544004	Maintenance - Network & Telecom (Services)	425,010	11,760	301,290	111,960	3%

	B	C	T	Y	Z	AA	AE	AF
1	ORG	OBJ	ACCOUNT NAME	BUDGET	YTD	ENC/REQ	AVAIL	BURN
230	340908	544005	Maintenance - Network & Telecom (Supplies)	231,276	44,156	46,936	140,184	19%
231	340908	544006	Maintenance - Network & Telecom ()ther Costs	38,000	0	17,245	20,755	0%
232	340908	573004	Capital - Ameresco	583,875	0	0	583,875	0%
233	340908	573014	Capital - Building Renovations #1	100,000	0	0	100,000	0%
234	341008	541104	Utilities Rumney Marsh - Contracted Cleaning	155,982	33,540	100,620	21,822	22%
235	341008	541305	Utilities Rumney Marsh - Electricity	200,000	33	0	199,967	0%
236	341008	541315	Utilities Rumney Marsh - Natural Gas	50,000	662	0	49,338	1%
237	341208	541104	Utilities Susan B. Anthony - Contracted Cleaning	223,852	44,720	134,160	44,972	20%
238	341208	541305	Utilities Susan B. Anthony - Electricity	300,000	4,726	0	295,274	2%
239	341208	541315	Utilities Susan B. Anthony - Natural Gas	110,000	670	0	109,330	1%
240	360908	562003	Civic Services- Other Salaries	39,784	11,084	0	28,700	28%
241	390902	591006	Tuitions - Mass Schools	6,145,781	0	4,642,657	1,503,124	0%
242	390902	593006	Tuitions - Non Public Schools	4,700,373	131,263	601,459	3,967,651	3%
243	390902	593016	Tuitions - Residential Schools	600,000	0	535,339	64,661	0%
244	390902	594006	Tuitions - Collaboratives	4,097,187	0	3,323,307	773,880	0%

Revere Public Schools

TRANSPORTATION PROJECTIONS AS OF END OF QUARTER 1

FY23 QUARTER 1 (period ending September 30, 2022)

SNAPSHOT

BUDGET + CREDITS	10,410,165
EXPENSES + ENCUMBRANCES	10,735,596
SURPLUS (DEFICIT)	(325,431)

PAYROLL ACCOUNTS	DIRECTOR	OPS ASSISTANT	DRIVERS	MONITORS	OVERTIME
Budget	86,100	57,706	344,923	340,795	100,000
Spent So Far	21,525	17,302	59,119	46,367	21,016
Encumbered So Far	64,575	47,270	321,100	259,720	78,984
Projected Surplus (Deficit)	0	(6,865)	(35,296)	34,708	0

NON-SALARY ACCOUNTS	REG IN	SPED IN	SPED OUT	HOMELESS IN	HOMELESS OUT	SRV/SUPPLIES	OTHER COSTS
Budget	2,448,344	1,000,000	4,561,647	329,294	300,000	125,000	100,000
Spent	0	56,841	408,320	6,002	1,720	17,234	33,654
Encumbered	2,414,447	1,248,672	4,929,899	122,408	452,511	106,911	
<i>Preliminary</i>	33,897	(305,513)	(776,572)	200,884	(154,231)	855	66,346
Liquidated POs	93,100	4,215	73,998	16,106		21	
Pending Liquidations	46,499	58,285	175,000	100,000		36,902	12,231
Projected Balance	173,496	(243,013)	(527,574)	316,990	(154,231)	37,777	78,577

NOTES

SPED Outside Budget of \$4,561,627 includes \$1,100,000 from ESSER III and \$400,000 from Circuit Breaker.

We needed to hire for 5 additional van runs at \$73,210 each for SPED Inside due to demand.

We have experienced increased demand for transportation to SPED outside schools.

FOR ALLOCATION OF CFWD FROM FY22 INTO FY23

This report helps the School Committee determine their CFWD appropriation. Yet To Be Allocated Funds can either be appropriated for spending in this fiscal year or added to our District Reserve.

BIG PICTURE BREAKOUT

ACTUAL CFWD:	14,744,714
For Classroom Teachers per FY23 Budget	7,610,505
For District Reserve	6,000,000
School Committee Allocations So Far	219,529
Yet To Be Allocated	914,680

DETAILED BREAKOUT

ORG	OBJ	ACCOUNT NAME	INTO FUND 1	NOTES
EARMARKED FOR TEACHERS			7,610,505	
320101	523051	Beachmont Teachers	400,000	Classroom Teachers
320201	523051	Garifield Teachers	830,000	Classroom Teachers
320301	523051	Lincoln Teachers	565,000	Classroom Teachers
320401	523051	Hill Teachers	730,000	Classroom Teachers
320501	523051	Paul Revere Teachers	400,000	Classroom Teachers
320601	523051	Whelan Teachers	765,000	Classroom Teachers
320701	523051	Revere High Teachers	1,900,000	Classroom Teachers
320801	523051	Seacoast Teachers	100,000	Classroom Teachers
321001	523051	Rumney Teachers	630,000	Classroom Teachers
321101	523051	Garfield Teachers	600,000	Classroom Teachers
321201	523051	Anthony Teachers	690,505	Classroom Teachers
DISTRICT RESERVE			6,000,000	
310908	523121	District Reserve	6,000,000	District Reserve
ADDITIONAL ALLOCATIONS			219,529	
320601	523051	Whelan Teachers	98,490	Mathematics Interventionist
320701	523051	RHS Teachers	65,000	Restorative Practices
320908	523151	Instructional Coordinators	56,039	Educational Testing Liaison

Date: October 18, 2022

To: The Honorable School Committee

From: Dianne Kelly, Ed. D. Superintendent of Schools

Re: New Teacher profiles- 2022-2023

In accordance with the Education Reform Act of 1993, Chapter 71, Section 43,
I am hereby informing you that I have appointed the following teachers:

✓ **Bianchi, Patricia- School Nurse @ Beachmont School**

BA of Science. Major: Nursing- Salem State University

✓ **Brito, Brandon- Health Teacher @ Garfield Middle School**

BA of Arts. Major: English Literature- University of Massachusetts

✓ **Downing, Kelly- Permanent Sub @ Garfield Elementary School**

BA of Education. Major: Human Development- Lesley University

MA of Education. Major: Early Childhood and Education Pre-K- 2nd with/ without disabilities- Leslie University

✓ **Forgione, Nicole- Gr. 5 Science Teacher @ Paul Revere School**

BA of Education. Major: Elementary Education- Salem State University

✓ **Lopez, Oscar- Science Teacher @ Garfield Middle School**

BA of Science in Criminal Justice- Valparaiso University

✓ **Poulin, Emily- Gr. 7 Science Teacher @ Rumney Marsh Academy**

BA of Science. Major: Equine Industry and Management- University of New Hampshire

Date: October 18, 2022

To: The Honorable School Committee

From: Dianne Kelly, Ed. D. Superintendent of Schools

Re: New Hires/Resignations/Retirements/Leave of Absences/Terminations/Transfers

LOA

1. Paraprofessional – BEA – Esperance, Kimberly
2. Teacher – SBA- Baldwin, Jenna

NEW HIRES

1. Security/ Translator- RHS- Goncalves, Sue
2. Paraprofessional – RMA – Guerrero, Wendy
3. Paraprofessional – RHS – MacAvery, Jacqueline
4. Gr. 7 Science Teacher- RMA - Poulin, Emily
5. Temporary Custodian- BEA- Pragnell, Richard
6. Science Teacher- GMS- Lopez, Oscar
7. School Nurse- BEA- Bianchi, Patricia
8. Paraprofessional – BEA – Seniti, Briana
9. Paraprofessional – GES – Chouki, Soundous
10. Gr. 5 Science Teacher- PRE- Forgione, Nicole
11. Paraprofessional – GES – Freeman, Trevor
12. Paraprofessional – GES – Kairedenov, Venera
13. Paraprofessional – HILL – Smart, Kimberly
14. Paraprofessional – RMA – Sayar, Zenep
15. Health Teacher- GMS- Brito, Brandon
16. Security/ Translator- PRE- Rivera, Britney
17. Permanent Sub- GES- Downing, Kelly
18. Security- RHS- Reddick, Francis
19. Paraprofessional – RMA – Beck, Carol

RESIGNATIONS

1. Paraprofessional – BEA – Alba, Alyssa
2. Paraprofessional – GES – Daoud Tetouani, Hikmat
3. Security/Translator- GAR- Aitelhadj, Amina
4. ELL Teacher – RHS – Bremer, Sheila
5. Paraprofessional, RHS – Walsh, John Patrick
6. Language Assessment Coordinator, PIC – Depina, Melinda
7. Paraprofessional, HILL, Faris, Zoubir
8. Campus Security – RHS, Ourazzouk, Hassan

9. SPED Teacher- RMA- Prior, Emily
10. Teacher- RMA- Sordillo, Marissa
11. Paraprofessional- RMA- Kasbaji, Abdellah
12. ESL Teacher- HILL- Logue, Charlene
13. Security/Translator- RHS- Rivera, Genesis

RETIREMENTS

1. Paraprofessional, RMA – Buonopane, Patricia
2. Paraprofessional, BEA – Sorrentino, Joanne
3. Paraprofessional- RMA- Parris, Kathleen

TERMINATIONS OR RELIEVED

TRANSFERS

1. Gr. 3 Teacher to Math Interventionist- WHE- Leonard, Alexandra
2. From Family Liaison @ RHS to Language Assessment Coordinator @ PIC- Roman, Cynthia

DEATH