

Committee of the Whole Meeting
November 19, 2019

A Committee of the Whole meeting will be held on **Tuesday, November 19, 2019 at 4:30 PM** in the Superintendent's Office.

AGENDA:

1. Meeting in Executive Session Pursuant to Massachusetts General Laws Chapter 30A, Section 21(a) for the following purposes:
 - Purpose (s) to discuss strategy with respect to litigation regarding the Revere Teacher Association (MUP-19-7673)

The committee will be meeting in open session after the executive session.
2. Consent Calendar
 - a. Approval of Minutes
 - b. Warrants (Attached)
 - c. Communications (None)
 - Refuse Disposal of Old RPS Technology Equipment
 - d. Enrollment Update (None)
 - e. Food Service Financials (None)
 - f. Financial Reports (Attached)
 - g. Personnel Items (Attached)
 - New Hires
 - Retirements/ Resignations/ Terminations
 - h. Acceptance of Donations/ Gifts
 - Barr Foundation Grant of 200K to 5DP
 - i. School Field Trips (None)
3. AFSCME Local 1383-A Negotiations
4. Superintendent Evaluation-New Rubric and Timeline
5. Home Rule Petition on behalf of Eleanor Collar
6. Hockey: Inclusion of Matignon High School
7. Spirit Wear
8. Remainder of School Year School Committee Meetings
9. Regular Meeting Agenda Items and Miscellaneous Items

Respectfully submitted,

Dianne K. Kelly, Ed.D
Superintendent of Schools

DK/rp

	A	B	C	F	I	N	R
1		November 2019 School Committee Meeting					
2		BILLS FOR SCHOOL COMMITTEE APPROVAL					
3							
4							
5		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6		APPROPRIATED ACCOUNTS					
7							
8							
9		W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20205197	116.85	OFFICE SUPPLIES
10		W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20205197	27.28	OFFICE SUPPLIES
11		W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20205197	1.05	OFFICE SUPPLIES
12		W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20205574	435.86	DESK FOR SUPERINTENDENT'S OFFI
13		W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20205197	57.78	OFFICE SUPPLIES
14		W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20205197	87.58	OFFICE SUPPLIES
15		W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20205197	8.64	OFFICE SUPPLIES
16		MADISON GROUP INC	310908	SUPERINTENDENTS SUPPLIES MATS	20195465	118.00	BUSINESS CARDS
17		AMERICAN ASSOC OF S	310908	SUPERINTENDENTS OTHER COSTS	20205371	460.00	DUES FOR MEMBERSHIP IN AASA
18		AMERICAN ASSOC OF S	310908	SUPERINTENDENTS OTHER COSTS	20205371	460.00	DUES FOR MEMBERSHIP IN AASA
19		AMERICAN ASSOC OF S	310908	SUPERINTENDENTS OTHER COSTS	20205371	460.00	DUES FOR MEMBERSHIP IN AASA
20		INSTITUTE FOR ENVIRO	310908	SUPERINTENDENTS OTHER COSTS	20205294	500.00	REGISSTRATION FEES
21		MASSACHUSETTS PARTNE	310908	SUPERINTENDENTS OTHER COSTS	20205557	5,302.72	DUES
22		W B MASON COMPANY IN	310908	OTHER DISTRICT WIDE COSTS	20205222	674.13	OFFICE SUPPLIES
23		CAM OFFICE SERVICES	310908	OTHER DISTRICT WIDE COSTS	20205184	237.56	COPY MACHINE SUPPLIES
24		CAM OFFICE SERVICES	310908	OTHER DISTRICT WIDE COSTS	20205184	34.36	COPY MACHINE SUPPLIES
25		W B MASON COMPANY IN	310908	BUSINESS FINANCE SUPPLIES MATS	20205042	56.92	OFFICE SUPPLIES
26		CAM OFFICE SERVICES	310908	BUSINESS FINANCE SUPPLIES MATS	20205074	68.67	COPY MACHINE SUPPLIES
27		CDW GOVERNMENT INC	310908	BUSINESS FINANCE SUPPLIES MATS	20205488	545.19	TONER CARTRIDGES
28		DS SERVICES OF AMERI	310908	BUSINESS FINANCE SUPPLIES MATS	20205228	61.02	WATER FOR OFFICE
29		VALERIO DOMINELLO	310908	LEGAL SERVICES	20196324	3,549.54	LEGAL SERVICES
30		TENTINDO, KENDAL., C	310908	WC MEDICAL EXPENSES		1,918.50	WC MEDICAL EXPENSES
31		TENTINDO, KENDAL., C	310908	WC MEDICAL EXPENSES		622.50	WC MEDICAL EXPENSES
32		COMP MC	310908	WC MEDICAL EXPENSES		27.00	WC MEDICAL EXPENSES
33		COMP MC	310908	WC MEDICAL EXPENSES		468.12	WC MEDICAL EXPENSES
34		HUB MEDICAL LLC	310908	WC MEDICAL EXPENSES		920.89	WC MEDICAL EXPENSES
35		KIDS DISCOVER	320108	INSTRUCTIONAL MATERIALS	20196507	144.00	GRADE 4 SOCIAL STUDIES PROGRAM
36		GOPHER SPORT	320108	INSTRUCTIONAL MATERIALS	20196509	443.00	SPORT SUPPLIES 9647786
37		DISCOVERY EDUCATION	320108	INSTRUCTIONAL MATERIALS	20205301	1,242.00	SCIENCE PROGRAM SUBSCRIPTION
38		CAM OFFICE SERVICES	320108	INSTRUCTIONAL MATERIALS	20205446	1,373.40	COPY MACHINE SUPPLIES
39		FOLLETT SCHOOL SOLUT	320108	INSTRUCTIONAL MATERIALS	20196199	99.99	BOOKS FOR LIBRARY
40		FOLLETT SCHOOL SOLUT	320108	INSTRUCTIONAL MATERIALS	20196199	47.45	BOOKS FOR LIBRARY
41		FOLLETT SCHOOL SOLUT	320108	INSTRUCTIONAL MATERIALS	20196199	112.88	BOOKS FOR LIBRARY
42		FOLLETT SCHOOL SOLUT	320108	INSTRUCTIONAL MATERIALS	20196199	39.84	BOOKS FOR LIBRARY

	A	B	C	F	I	N	R
		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
5							
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43		FOLLETT SCHOOL SOLUT	320108	INSTRUCTIONAL MATERIALS	20196199	39.84	BOOKS FOR LIBRARY
44		PROJECT LEAD THE WAY	320108	INSTRUCTIONAL MATERIALS	20205309	750.00	PLTW PARTICIPATION FEE
45		SCHOOL SPECIALTY INC	320208	INSTRUCTIONAL MATERIALS	20196371	6.41	ART SUPPLIES
46		SCHOOL SPECIALTY INC	320208	INSTRUCTIONAL MATERIALS	20196371	3.63	ART SUPPLIES
47		SCHOOL SPECIALTY INC	320208	INSTRUCTIONAL MATERIALS	20196371	9.03	ART SUPPLIES
48		SCHOOL SPECIALTY INC	320208	INSTRUCTIONAL MATERIALS	20196371	1,170.26	ART SUPPLIES
49		RETROFIT INC	320208	INSTRUCTIONAL MATERIALS	20205475	258.87	PROJECTOR BULBS
50		CAM OFFICE SERVICES	320208	INSTRUCTIONAL MATERIALS	20205302	181.32	COPY MACHINE SUPPLIES
51		CAM OFFICE SERVICES	320208	INSTRUCTIONAL MATERIALS	20205302	1,032.41	COPY MACHINE SUPPLIES
52		SCHOOL SPECIALTY INC	320308	INSTRUCTIONAL MATERIALS	20196371	0.28	ART SUPPLIES
53		SCHOOL SPECIALTY INC	320308	INSTRUCTIONAL MATERIALS	20196371	0.16	ART SUPPLIES
54		SCHOOL SPECIALTY INC	320308	INSTRUCTIONAL MATERIALS	20196371	0.39	ART SUPPLIES
55		SCHOOL SPECIALTY INC	320308	INSTRUCTIONAL MATERIALS	20196371	50.53	ART SUPPLIES
56		LAKESHORE LEARNING M	320408	INSTRUCTIONAL MATERIALS	20205212	3,540.02	CLASSROOM FLEXIBLE SEATING
57		LAKESHORE LEARNING M	320408	INSTRUCTIONAL MATERIALS	20205370	766.27	CLASROOM CENTER MATERIALS
58		PEARSON EDUCATION IN	320408	INSTRUCTIONAL MATERIALS	20205307	1,007.70	READING STREET MATERIALS
59		MINDWING CONCEPTS IN	320408	INSTRUCTIONAL MATERIALS	20205284	109.95	SPEECH AND LANGUAGE CURRICULUM
60		RICOH USA INC	320408	INSTRUCTIONAL MATERIALS	20205235	4,000.00	COPIER MAINTENANCE
61		RICOH USA INC	320408	INSTRUCTIONAL MATERIALS	20205237	972.00	COPIER MAINTENANCE
62		TEACHERS' CURRICULUM	320508	INSTRUCTIONAL MATERIALS	20205616	2,294.00	ONLINE SOCIAL STUDIES RESOURCE
63		HOUGHTON MIFFLIN	320508	INSTRUCTIONAL MATERIALS	20205037	262.50	MATH PROGRAM SUPPORT
64		SCHOOL SPECIALTY INC	320508	INSTRUCTIONAL MATERIALS	20205466	157.42	CHAIRS FOR CLASSROOM
65		ACCELERATE LEARNING	320508	INSTRUCTIONAL MATERIALS	20205399	2,873.85	LICENSES
66		OLD SCHOOL APPAREL	320608	INSTRUCTIONAL MATERIALS	20205282	1,382.00	WHELAN T-SHIRTS FOR STAFF
67		REVERE SCHOOL LUNCH	320708	INSTRUCTIONAL MATERIALS	20205213	62.25	BREAKFAST & LUNCHES FOR PROF.
68		REVERE SCHOOL LUNCH	320708	INSTRUCTIONAL MATERIALS	20205213	43.50	BREAKFAST & LUNCHES FOR PROF.
69		REVERE SCHOOL LUNCH	320708	INSTRUCTIONAL MATERIALS	20205213	190.00	BREAKFAST & LUNCHES FOR PROF.
70		SCHOOL SPECIALTY INC	320708	INSTRUCTIONAL MATERIALS	20205372	5,998.00	CLASSROOM CHAIRS
71		NATIONAL ASSOC OF SE	320708	INSTRUCTIONAL MATERIALS	20205424	1,323.75	NHS HONOR CORDS & TASSELS
72		CAM OFFICE SERVICES	320708	INSTRUCTIONAL MATERIALS	20205224	137.95	COPIER AND PRINTER SUPPLIES
73		DS SERVICES OF AMERI	320708	INSTRUCTIONAL MATERIALS	20205389	19.45	WATER SERVICE
74		BEDFORD FREEMAN &	320708	INSTRUCTIONAL MATERIALS	20205496	3,908.15	PSYCHOLOGY AP BOOKS
75		SCHOOL OUTFITTERS LL	320708	INSTRUCTIONAL MATERIALS	20205351	9,926.00	PICNIC TABLES
76		SALEM STATE UNIVERSI	320808	INSTRUCTIONAL MATERIALS	20195673	250.00	PROFESSIONAL DEVELOPMENT
77		REVERE SCHOOL LUNCH	320808	INSTRUCTIONAL MATERIALS	20205214	101.50	FOOD & BEVERAGE
78		REVERE SCHOOL LUNCH	320808	INSTRUCTIONAL MATERIALS	20205214	60.80	FOOD & BEVERAGE
79		W B MASON COMPANY IN	320808	INSTRUCTIONAL MATERIALS	20205223	156.80	OFFICE SUPPLIES
80		W B MASON COMPANY IN	320808	INSTRUCTIONAL MATERIALS	20205223	532.10	OFFICE SUPPLIES
81		W B MASON COMPANY IN	320808	INSTRUCTIONAL MATERIALS	20205425	46.44	OFFICE SUPPLIES
82		NEWSELA, INC.	320808	INSTRUCTIONAL MATERIALS	20205552	1,500.00	RESOURCE PROGRAM

	A	B	C	F	I	N	R
		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
5							
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83		RETROFIT INC	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20205572	221.20	ASSISTIVE TECH SUPPLIES
84		W B MASON COMPANY IN	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20205168	358.29	GENERAL OFFICE SUPPLIES
85		W B MASON COMPANY IN	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20205168	65.27	GENERAL OFFICE SUPPLIES
86		DS SERVICES OF AMERI	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20205175	10.17	DRINKING WATER SERVICE
87		VARIOUS VENDORS	320902	SPED 504 SERVICES	20205314	223.92	SPECIAL EDUCATION SERVICES
88		FRANCISCAN CHILDREN'	320902	SPED 504 SERVICES	20205314	223.92	SPECIAL EDUCATION SERVICES
89		CARROLL CENTER FOR T	320902	SPED 504 SERVICES	20205438	1,451.25	SPECIAL EDUCATION SERVICES
90		MASS ASSOCIATION OF	320902	SPED 504 SERVICES	20205571	1,825.00	ADMINISTRATION DUES AND CONFER
91		SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20195496	2,911.25	SPED EDUCATIONAL INSTRUCTIONAL
92		MURPHY,HESSE,TOOMEY&	320902	SPED 504 SERVICES	20205451	241.00	SPED LEGAL
93		MURPHY,HESSE,TOOMEY&	320902	SPED 504 SERVICES	20205451	98.00	SPED LEGAL
94		EASTER SEALS MASS IN	320902	SPED 504 SERVICES	20205611	1,085.00	THERAPY SERVICES
95		EASTER SEALS MASS IN	320902	SPED 504 SERVICES	20205611	1,240.00	THERAPY SERVICES
96		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,101.60	SPECIALIZED SERVICES
97		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,046.60	SPECIALIZED SERVICES
98		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,706.60	SPECIALIZED SERVICES
99		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,266.60	SPECIALIZED SERVICES
100		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	694.84	SPECIALIZED SERVICES
101		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,101.60	SPECIALIZED SERVICES
102		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,046.60	SPECIALIZED SERVICES
103		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,706.60	SPECIALIZED SERVICES
104		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,266.60	SPECIALIZED SERVICES
105		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	694.83	SPECIALIZED SERVICES
106		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20205331	631.20	SPECIALIZED SERVICES
107		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20205331	686.20	SPECIALIZED SERVICES
108		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20205331	988.70	SPECIALIZED SERVICES
109		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20205331	1,016.20	SPECIALIZED SERVICES
110		CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20205331	603.70	SPECIALIZED SERVICES
111		NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20205613	508.75	NURSING SERVICES
112		NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20205613	508.75	NURSING SERVICES
113		NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20205613	508.75	NURSING SERVICES
114		NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20205613	508.75	NURSING SERVICES
115		NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20205613	1,526.25	NURSING SERVICES
116		NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20205613	508.75	NURSING SERVICES
117		NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20205613	1,017.50	NURSING SERVICES
118		NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20205321	1,365.00	NURSING SERVICES
119		NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20205321	1,820.00	NURSING SERVICES
120		NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20205321	2,275.90	NURSING SERVICES
121		MASSACHUSETTS BEHAVI	320902	SPED 504 SERVICES	20205330	4,920.00	SPECIALIZED EDUCATIONAL SERVIC
122		NEW ENGLAND ABA, INC	320902	SPED 504 SERVICES	20205610	3,750.00	SPECIAL EDUCATION SERVICES

	A	B	C	F	I	N	R
5		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6							
123		EI US, LLC	320902	SPED 504 SERVICES	20205315	83.12	SPED SERVICES
124		COMMONWEALTH CLINICA	320902	SPED 504 SERVICES	20205612	6,142.50	NURSING SERVICES
125		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	3,403.09	TRANSLATION SERVICES
126		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	1,985.88	TRANSLATION SERVICES
127		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	3,598.79	TRANSLATION SERVICES
128		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	3,026.70	TRANSLATION SERVICES
129		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	1,011.37	TRANSLATION SERVICES
130		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	3,045.13	TRANSLATION SERVICES
131		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	2,150.04	TRANSLATION SERVICES
132		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	2,081.07	TRANSLATION SERVICES
133		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	1,085.50	TRANSLATION SERVICES
134		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	2,795.09	TRANSLATION SERVICES
135		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	3,193.52	TRANSLATION SERVICES
136		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	1,858.25	TRANSLATION SERVICES
137		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	710.00	TRANSLATION SERVICES
138		INTERPRETERS ASSOCIA	320902	SPED 504 SERVICES	20205312	2,075.00	TRANSLATION SERVICES
139		ADULT & CHILD CONSUL	320902	PSYCHOLOGICAL EVALUATIONS	20205201	4,950.00	SPED PSYCH EVALUATIONS
140		ADULT & CHILD CONSUL	320902	PSYCHOLOGICAL EVALUATIONS	20205201	4,785.00	SPED PSYCH EVALUATIONS
141		BLOCH MARION C	320902	PSYCHOLOGICAL EVALUATIONS	20205202	3,000.00	SPED PSYCH EVALUATIONS
142		FOLLETT SOFTWARE COM	320903	SEI NON SALARY COSTS	20205540	75.15	BOOKS
143		REVERE SCHOOL LUNCH	320908	FINE ARTS NON SALARY COSTS	20205419	137.60	BREAKFAST AND LUNCH
144		REVERE SCHOOL LUNCH	320908	FINE ARTS NON SALARY COSTS	20205419	15.00	BREAKFAST AND LUNCH
145		KOSS COPORATION	320908	FINE ARTS NON SALARY COSTS	20195279	420.00	HEADPHONES
146		SCHOOL SPECIALTY INC	320908	MATH NON SALARY COSTS	20205422	198.40	INSTRUCTIONAL SUPPLIES
147		W B MASON COMPANY IN	320908	MATH NON SALARY COSTS	20205480	103.92	BATTERIES
148		NATIONAL SCIENCE TEA	320908	SCIENCE NON SALARY COSTS	20205479	135.00	MEMBERSHIP FEES
149		MOONEY LAURIE L	320908	HUMANATIES NON SALARY COSTS	20205433	150.00	SITE LICENSE FOR PUBLIC SPEAK
150		FOLLETT SCHOOL SOLUT	320908	HUMANATIES NON SALARY COSTS	20205505	421.20	BOOKS
151		RIBAS ASSOC & PUBLIC	320908	PROFESSIONAL DEVELOPMENT SERV	20205140	2,000.00	EDUCATIONAL PROGRAM
152		ACHIEVE3000 INC	320908	INSTRUCTIONAL SERVICES	20205524	108,680.00	CONTRACTED SERVICE
153		SCHOOL SPECIALTY INC	320908	INSTRUCTIONAL MATERIALS	20196371	0.03	ART SUPPLIES
154		SCHOOL SPECIALTY INC	320908	INSTRUCTIONAL MATERIALS	20196371	0.02	ART SUPPLIES
155		SCHOOL SPECIALTY INC	320908	INSTRUCTIONAL MATERIALS	20196371	0.06	ART SUPPLIES
156		SCHOOL SPECIALTY INC	320908	INSTRUCTIONAL MATERIALS	20196371	3.07	ART SUPPLIES
157		RETROFIT INC	320908	CLASSROOM INSTR TECHNOLOGY	20205473	2,825.85	GALAXY TABLETS
158		REVERE SCHOOL LUNCH	320908	GUIDANCE NON SALARY COSTS	20205034	146.25	REFRESHMENTS
159		HUGH O'BRIAN YOUTH	320908	GUIDANCE NON SALARY COSTS	20205543	225.00	REGISTRATION FEES
160		PPC EVENT SERVICES I	320908	GUIDANCE NON SALARY COSTS	20205353	729.09	RENTAL TABLES
161		SCHOOL SPECIALTY INC	321008	INSTRUCTIONAL MATERIALS	20205468	358.38	OFFICE SUPPLIES
162		CAM OFFICE SERVICES	321008	INSTRUCTIONAL MATERIALS	20205427	562.64	COPY MACHINE INK

	A	B	C	F	I	N	R
		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
5							
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163		CAM OFFICE SERVICES	321008	INSTRUCTIONAL MATERIALS	20205427	378.76	COPY MACHINE INK
164		MASS CORRECTIONAL	321008	INSTRUCTIONAL MATERIALS	20205172	84.42	ENVELOPES
165		PROJECTOR LAMPS LLC	321008	INSTRUCTIONAL MATERIALS	20205435	1,093.64	NEC PROJECTOR LAMP BULBS
166		KROEGER INC	321108	INSTRUCTIONAL MATERIALS	20196536	1,481.25	EDUCATIONAL KITS
167		HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20205523	1,017.50	TRANSPORTATION TO/FROM SPORTIN
168		HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20205310	153,000.00	REGULAR TRANSPORTATION INSIDE
169		HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20205523	5,666.80	TRANSPORTATION TO/FROM SPORTIN
170		MALDEN TRANS INC	330902	SPED INSIDE TRANSPORTATION	20205455	8,050.00	SPED TRANSPORTATION INSIDE THE
171		MALDEN TRANS INC	330902	SPED INSIDE TRANSPORTATION	20205362	13,570.00	SPED TRANSPORTATION INSIDE THE
172		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205108	6,840.00	SPED TRANSPORTATION INSIDE THE
173		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205439	1,155.00	SPED TRANSPORTATION INSIDE THE
174		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205247	4,900.00	SPED TRANSPORTATION INSIDE THE
175		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205099	5,310.00	SPED TRANSPORTATION INSIDE THE
176		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205101	2,090.00	SPED TRANSPORTATION INSIDE THE
177		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205107	3,705.00	SPED TRANSPORTATION INSIDE THE
178		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205103	2,875.00	SPED TRANSPORTATION INSIDE THE
179		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205105	7,150.00	SPED TRANSPORTATION INSIDE THE
180		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205102	3,900.00	SPED TRANSPORTATION INSIDE THE
181		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205602	2,385.00	SPED TRANSPORTATION INSIDE THE
182		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205600	1,957.00	SPED TRANSPORTATION INSIDE THE
183		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205106	4,900.00	SPED TRANSPORTATION INSIDE THE
184		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205100	4,770.00	SPED TRANSPORTATION INSIDE THE
185		MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20205104	7,900.00	SPED TRANSPORTATION INSIDE THE
186		DIRUZZA, CARLA TACEL	330902	SPED OUTSIDE TRANSPORTATION	20205027	3,000.00	SPED TRANSPORTATION INSIDE THE
187		NORTH READING LYNNF	330902	SPED OUTSIDE TRANSPORTATION	20205305	2,250.00	SPED TRANSPORTATION INSIDE THE
188		LBK TRANSPORTATION	330902	SPED OUTSIDE TRANSPORTATION	20205413	690.00	SPED TRANSPORTATION INSIDE THE
189		LBK TRANSPORTATION	330902	SPED OUTSIDE TRANSPORTATION	20205413	3,910.00	SPED TRANSPORTATION INSIDE THE
190		LBK TRANSPORTATION	330902	SPED OUTSIDE TRANSPORTATION	20205091	875.00	SPED TRANSPORTATION INSIDE THE
191		AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20205146	700.00	SPED TRANSPORTATION INSIDE THE
192		AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20205146	2,625.00	SPED TRANSPORTATION INSIDE THE
193		AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20205086	145.00	SPED TRANSPORTATION INSIDE THE
194		AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20205149	510.00	SPED TRANSPORTATION INSIDE THE
195		AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20205088	675.00	SPED TRANSPORTATION INSIDE THE
196		AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20205072	1,085.00	SPED TRANSPORTATION INSIDE THE
197		AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20205146	175.00	SPED TRANSPORTATION INSIDE THE
198		AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20205090	4,400.00	SPED TRANSPORTATION INSIDE THE
199		AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20205087	2,610.00	SPED TRANSPORTATION INSIDE THE
200		MEDICAL TRANSPORTATI	330902	SPED OUTSIDE TRANSPORTATION	20205246	6,300.00	SPED TRANSPORTATION INSIDE THE
201		MEDICAL TRANSPORTATI	330902	SPED OUTSIDE TRANSPORTATION	20205454	1,988.00	SPED TRANSPORTATION INSIDE THE
202		MEDICAL TRANSPORTATI	330902	SPED OUTSIDE TRANSPORTATION	20205246	1,750.00	SPED TRANSPORTATION INSIDE THE

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		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
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203		JANAH BOUCHRA	330902	SPED OUTSIDE TRANSPORTATION	20205025	1,800.00	SPED TRANSPORTATION INSIDE THE
204		BRAZUKINHA TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20205601	1,666.00	SPED TRANSPORTATION INSIDE THE
205		TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20205337	2,145.00	SPED TRANSPORTATION INSIDE THE
206		TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20205414	894.00	SPED TRANSPORTATION INSIDE THE
207		TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20205414	5,960.00	SPED TRANSPORTATION INSIDE THE
208		TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20205365	3,600.00	SPED TRANSPORTATION INSIDE THE
209		TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20205118	1,665.00	SPED TRANSPORTATION INSIDE THE
210		NICHOLS LAURA	330902	SPED OUTSIDE TRANSPORTATION	20205028	1,680.00	SPED TRANSPORTATION INSIDE THE
211		HUYNH, DIEN	330902	SPED OUTSIDE TRANSPORTATION	20205026	3,000.00	SPED TRANSPORTATION INSIDE THE
212		SCHOOL HEALTH	330908	COMP HEALTH NON SALARY COSTS	20196174	293.65	ICE MAKER
213		PROFESSIONAL SOFTWARE	330908	COMP HEALTH NON SALARY COSTS	20205453	10,140.00	PSNI - HEALTH CENTER ANNUAL SUBSCRIPTIO
214		LIPIN/DIETZ ASSOC IN	330908	COMP HEALTH NON SALARY COSTS	20205083	400.00	CALIBRATION OF DIST. AUDIOMETE
215		MASSACHUSETTS TURNPI	330908	TRANSPORTATION SUPPLIES MATS	20205035	15.10	BUS TRANSPONDER FOR TOLLS
216		SULLIVAN TIRE	330908	TRANSPORTATION SUPPLIES MATS	20205051	119.99	TIRE SERVICE AND REPLACEMENT T
217		RICOH USA INC	330908	TRANSPORTATION SUPPLIES MATS	20205625	1,442.58	COPIER LEASE AND MAINTENANCE
218		RICOH USA INC	330908	TRANSPORTATION SUPPLIES MATS	20205625	224.40	COPIER LEASE AND MAINTENANCE
219		UNITED AUTO & TRUCK	330908	TRANSPORTATION SUPPLIES MATS	20205077	269.10	REPAIRS TO TRANSPORTATION VEHI
220		UNITED AUTO & TRUCK	330908	TRANSPORTATION SUPPLIES MATS	20205098	135.00	VEHICLE INSPECTIONS
221		WEX BANK	330908	TRANSPORTATION SUPPLIES MATS	20205024	2,758.34	GASOLINE FOR REVERE SCHOOL VEH
222		GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20205411	161.50	CONTRACTED SERVICES
223		SANTANDER LEASING LL	330908	TRANSPORTATION OTHER COSTS	20205005	1,159.00	VEHICLE LEASE
224		MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20205441	632.50	HOMELESS TRANSPORTATION
225		MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20205442	632.50	HOMELESS TRANSPORTATION
226		MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20205440	770.00	HOMELESS TRANSPORTATION
227		BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20205599	2,800.00	HOMELESS TRANSPORTATION
228		MASSACHUSETTS RESTAU	330908	FOOD SERVICES OTHER COSTS	20205093	2,160.25	APPLIANCE REPAIR
229		VALLEY SERVICE INC	330908	FOOD SERVICES OTHER COSTS	20205434	250.00	APPLIANCE REPAIR
230		GLOBAL PAYMENTS INC	330908	FOOD SERVICES OTHER COSTS	20205513	1,016.00	PIN PAD SCANNERS
231		JANCO SALES & SERVIC	330908	FOOD SERVICES OTHER COSTS	20205143	427.80	APPLIANCE REPAIR
232		B&G RESTAURANT SUPPL	330908	FOOD SERVICES OTHER COSTS	20205595	754.54	PAN RACK & PARTS FOR CAFETERIA
233		CEDAR GLEN GOLF CLUB	330908	ATHLETIC SUPPLIES & MATS	20205418	750.00	HOME SITE FOR RHS GOLF
234		BEEBE, FRANK	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
235		ROWE, PATTI	330908	ATHLETIC SUPPLIES & MATS	20205148	93.00	ALL FALL SPORTS OFFICIAL FEES
236		RANNO, JOE	330908	ATHLETIC SUPPLIES & MATS	20205031	75.00	REVERE HIGH SCHOOL SITE SUPERV
237		RANNO, JOE	330908	ATHLETIC SUPPLIES & MATS	20205031	75.00	REVERE HIGH SCHOOL SITE SUPERV
238		RANNO, JOE	330908	ATHLETIC SUPPLIES & MATS	20205031	75.00	REVERE HIGH SCHOOL SITE SUPERV
239		MURPHY, JUNE	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
240		BLONDER, JEFFREY	330908	ATHLETIC SUPPLIES & MATS	20205148	174.50	ALL FALL SPORTS OFFICIAL FEES
241		MACKAY, BRUCE	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
242		DONAVAN, MICHAEL	330908	ATHLETIC SUPPLIES & MATS	20205148	91.00	ALL FALL SPORTS OFFICIAL FEES

	A	B	C	F	I	N	R
		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
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243		HANSON, LINDA	330908	ATHLETIC SUPPLIES & MATS	20205148	62.00	ALL FALL SPORTS OFFICIAL FEES
244		MEDCO SUPPLY CO	330908	ATHLETIC SUPPLIES & MATS	20205426	1,438.41	ATHLETIC MEDICAL SUPPLIES
245		MEDCO SUPPLY CO	330908	ATHLETIC SUPPLIES & MATS	20205426	406.50	ATHLETIC MEDICAL SUPPLIES
246		WAYSIDE TRANSCORP	330908	ATHLETIC SUPPLIES & MATS	20205048	365.00	STORAGE CONTAINER FOR FALL AND
247		ENGELSON DAVID	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
248		BERTONE STEVEN	330908	ATHLETIC SUPPLIES & MATS	20205148	91.00	ALL FALL SPORTS OFFICIAL FEES
249		CAMERON, JOHN W	330908	ATHLETIC SUPPLIES & MATS	20205148	91.00	ALL FALL SPORTS OFFICIAL FEES
250		KINGSTON, JOHN F.	330908	ATHLETIC SUPPLIES & MATS	20205053	50.00	TIMEKEEPER/CLOCK OPERATOR/CHAI
251		KINGSTON, JOHN F.	330908	ATHLETIC SUPPLIES & MATS	20205053	50.00	TIMEKEEPER/CLOCK OPERATOR/CHAI
252		KINGSTON, JOHN F.	330908	ATHLETIC SUPPLIES & MATS	20205053	50.00	TIMEKEEPER/CLOCK OPERATOR/CHAI
253		KEENAN, JOHN BEN	330908	ATHLETIC SUPPLIES & MATS	20205148	144.00	ALL FALL SPORTS OFFICIAL FEES
254		KEENAN, JOHN BEN	330908	ATHLETIC SUPPLIES & MATS	20205148	174.50	ALL FALL SPORTS OFFICIAL FEES
255		CANTY, JR., KEVIN	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
256		MEDINA NESTOR A	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
257		MEDINA NESTOR A	330908	ATHLETIC SUPPLIES & MATS	20205148	100.00	ALL FALL SPORTS OFFICIAL FEES
258		MATTUCHIO JOHN	330908	ATHLETIC SUPPLIES & MATS	20205148	91.00	ALL FALL SPORTS OFFICIAL FEES
259		TOBALINO, ROBERTO	330908	ATHLETIC SUPPLIES & MATS	20205148	100.00	ALL FALL SPORTS OFFICIAL FEES
260		LUKENGU MUSANDA	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
261		ANDERSON BRUCE L	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
262		SPORT SUPPLY GROUP	330908	ATHLETIC SUPPLIES & MATS	20205063	186.99	SPORT EQUIPMENT
263		SPORT SUPPLY GROUP	330908	ATHLETIC SUPPLIES & MATS	20205431	284.00	FALL SPORTS EQUIPMENT
264		DISCUA ALLAN	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
265		DAVID, LEONARD	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
266		GOLDMAN STEPHEN	330908	ATHLETIC SUPPLIES & MATS	20205148	62.00	ALL FALL SPORTS OFFICIAL FEES
267		GERMANN JR ROBERT E	330908	ATHLETIC SUPPLIES & MATS	20205148	146.00	ALL FALL SPORTS OFFICIAL FEES
268		WALSH RYAN	330908	ATHLETIC SUPPLIES & MATS	20205148	91.00	ALL FALL SPORTS OFFICIAL FEES
269		BORGONZI EUGENE	330908	ATHLETIC SUPPLIES & MATS	20205148	68.00	ALL FALL SPORTS OFFICIAL FEES
270		ETIENNE JEFF	330908	ATHLETIC SUPPLIES & MATS	20205148	62.00	ALL FALL SPORTS OFFICIAL FEES
271		ETIENNE JEFF	330908	ATHLETIC SUPPLIES & MATS	20205148	62.00	ALL FALL SPORTS OFFICIAL FEES
272		VIOLA GIOVANNI	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
273		RIVERA DAVID	330908	ATHLETIC SUPPLIES & MATS	20205148	62.00	ALL FALL SPORTS OFFICIAL FEES
274		PASKOWSKI ERIK	330908	ATHLETIC SUPPLIES & MATS	20205148	144.00	ALL FALL SPORTS OFFICIAL FEES
275		PASKOWSKI ERIK	330908	ATHLETIC SUPPLIES & MATS	20205148	61.00	ALL FALL SPORTS OFFICIAL FEES
276		PASKOWSKI ERIK	330908	ATHLETIC SUPPLIES & MATS	20205148	174.50	ALL FALL SPORTS OFFICIAL FEES
277		JETT AMANDA	330908	ATHLETIC SUPPLIES & MATS	20205148	146.00	ALL FALL SPORTS OFFICIAL FEES
278		RISTAINO LOUIS J	330908	ATHLETIC SUPPLIES & MATS	20205148	77.00	ALL FALL SPORTS OFFICIAL FEES
279		LIGHTBODY MICHAEL	330908	ATHLETIC SUPPLIES & MATS	20205148	91.00	ALL FALL SPORTS OFFICIAL FEES
280		BISCARDI, ANTHONY	330908	ATHLETIC SUPPLIES & MATS	20205148	91.00	ALL FALL SPORTS OFFICIAL FEES
281		DAVIS, RYAN	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
282		STEIN, MATTHEW	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES

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		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
5							
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283		WALTHALL WILLIAM III	330908	ATHLETIC SUPPLIES & MATS	20205148	62.00	ALL FALL SPORTS OFFICIAL FEES
284		GRIEP MARCUS	330908	ATHLETIC SUPPLIES & MATS	20205148	91.00	ALL FALL SPORTS OFFICIAL FEES
285		MARTINELLI, DAVID	330908	ATHLETIC SUPPLIES & MATS	20205148	91.00	ALL FALL SPORTS OFFICIAL FEES
286		MARTINELLI, STEPHEN	330908	ATHLETIC SUPPLIES & MATS	20205148	91.00	ALL FALL SPORTS OFFICIAL FEES
287		JOVAROVIC, BOJAN	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
288		MORENO, VICTOR E.	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
289		MORENO, VICTOR E.	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
290		CHAPMAN KEVIN	330908	ATHLETIC SUPPLIES & MATS	20205148	91.00	ALL FALL SPORTS OFFICIAL FEES
291		LANDRY THOMAS	330908	ATHLETIC SUPPLIES & MATS	20205148	174.50	ALL FALL SPORTS OFFICIAL FEES
292		RODRIGUEZ ALEX	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
293		RODRIGUEZ ALEX	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
294		JACKSON JUDAH	330908	ATHLETIC SUPPLIES & MATS	20205148	68.00	ALL FALL SPORTS OFFICIAL FEES
295		ISIDRO JOSE	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
296		KARIM, RIYEZ	330908	ATHLETIC SUPPLIES & MATS	20205148	174.50	ALL FALL SPORTS OFFICIAL FEES
297		FERRARI, TOM	330908	ATHLETIC SUPPLIES & MATS	20205148	84.00	ALL FALL SPORTS OFFICIAL FEES
298		COMPLETE CLEANING CO	340108	CONTRACTED CLEANING	20205016	9,800.00	CONTRACTED SERVICES
299		NATIONAL GRID	340108	NATURAL GAS		479.61	NATURAL GAS
300		COMPLETE CLEANING CO	340208	CONTRACTED CLEANING	20205011	13,333.33	CONTRACTED CLEANING
301		COMPLETE CLEANING CO	340308	CONTRACTED CLEANING	20205012	7,916.66	CONTRACTED CLEANING
302		NATIONAL GRID	340308	ELECTRICITY		5,396.88	ELECTRICITY
303		COMPLETE CLEANING CO	340408	CONTRACTED CLEANING	20205015	9,940.00	CONTRACTED CLEANING
304		NATIONAL GRID	340408	ELECTRICITY		11,295.27	ELECTRICITY
305		NATIONAL GRID	340408	NATURAL GAS		358.18	NATURAL GAS
306		COMPLETE CLEANING CO	340508	CONTRACTED CLEANING	20205013	6,906.66	CONTRACTED CLEANING
307		NATIONAL GRID	340508	ELECTRICITY		5,454.49	ELECTRICITY
308		COMPLETE CLEANING CO	340708	CONTRACTED CLEANING	20205017	11,666.66	CONTRACTED CLEANING
309		COMPLETE CLEANING CO	340708	CONTRACTED CLEANING	20205358	6,200.00	CONTRACTED CLEANING
310		NATIONAL GRID	340708	ELECTRICITY		637.67	ELECTRICITY
311		NATIONAL GRID	340708	ELECTRICITY		1,127.57	ELECTRICITY
312		NATIONAL GRID	340708	ELECTRICITY		62.06	ELECTRICITY
313		NATIONAL GRID	340708	ELECTRICITY		10.00	ELECTRICITY
314		NATIONAL GRID	340708	NATURAL GAS		1,075.39	NATURAL GAS
315		NATIONAL GRID	340708	NATURAL GAS		427.40	NATURAL GAS
316		REVERE SPORTING GDS,	340908	CUSTODIAL SUPPLIES & MATS	20205531	2,904.00	SWEATSHIRTS FOR CUSTODIANS AND
317		CARLI FENCE	340908	RUBBISH REMOVAL/DISPOSAL	20205503	1,150.00	RHS FENCE 9.17.19
318		COMMONWEALTH OF MASS	340908	MAINT OF BUILDINGS CONTR SERV	20205563	450.00	GARFIELD BOILER INSPECTION
319		COMMONWEALTH OF MASS	340908	MAINT OF BUILDINGS CONTR SERV	20205564	980.00	ANNUAL ASSURANCE FOR BEACHMONT
320		MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20205225	432.67	LOCK AND KEYS
321		MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20205225	346.70	LOCK AND KEYS
322		MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20205225	44.90	LOCK AND KEYS

	A	B	C	F	I	N	R
		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
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323		MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20205225	118.25	LOCK AND KEYS
324		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
325		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	316.66	SCHOOL BUILDING ELEVATOR MAINT
326		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
327		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
328		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	474.99	SCHOOL BUILDING ELEVATOR MAINT
329		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
330		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
331		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
332		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	316.66	SCHOOL BUILDING ELEVATOR MAINT
333		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
334		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
335		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	474.99	SCHOOL BUILDING ELEVATOR MAINT
336		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
337		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
338		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
339		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	316.66	SCHOOL BUILDING ELEVATOR MAINT
340		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
341		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
342		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	474.99	SCHOOL BUILDING ELEVATOR MAINT
343		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
344		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
345		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
346		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	316.66	SCHOOL BUILDING ELEVATOR MAINT
347		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
348		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
349		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	474.99	SCHOOL BUILDING ELEVATOR MAINT
350		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
351		EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20205529	158.33	SCHOOL BUILDING ELEVATOR MAINT
352		ASAP FIRE & SAFETY C	340908	MAINT OF BUILDINGS CONTR SERV	20195738	150.00	KITCHEN FIRE HOOD SYSTEM INSPE
353		ASAP FIRE & SAFETY C	340908	MAINT OF BUILDINGS CONTR SERV	20195738	310.00	KITCHEN FIRE HOOD SYSTEM INSPE
354		ASAP FIRE & SAFETY C	340908	MAINT OF BUILDINGS CONTR SERV	20195738	150.00	KITCHEN FIRE HOOD SYSTEM INSPE
355		ASAP FIRE & SAFETY C	340908	MAINT OF BUILDINGS CONTR SERV	20195738	150.00	KITCHEN FIRE HOOD SYSTEM INSPE
356		ASAP FIRE & SAFETY C	340908	MAINT OF BUILDINGS CONTR SERV	20195738	150.00	KITCHEN FIRE HOOD SYSTEM INSPE
357		B & B PEST CONTROL	340908	MAINT OF BUILDINGS CONTR SERV	20195755	1,050.00	CONTRACTED SERVICE
358		MILONE & MACBROOM IN	340908	MAINT OF BUILDINGS CONTR SERV	20205350	8,985.00	ENVIRONMENTAL COMPLIANCE SERVICES
359		IMPACT FIRE SERVICES	340908	MAINT OF BUILDINGS CONTR SERV	20205516	2,044.00	SPRINKLER SYSTEM SERVICE
360		LUIGI CICCONI MASONR	340908	MAINT OF BUILDINGS CONTR SERV	20205293	9,800.00	GARFIELD BRICK STAIR REPAIR
361		SUBURBAN GLASS & MIR	340908	MAINT OF BUILDINGS CONTR SERV	20205556	4,710.00	GARFIELD WINDOW REPAIRS
362		SUBURBAN GLASS & MIR	340908	MAINT OF BUILDINGS CONTR SERV	20205555	2,850.00	BEACHMONT MASONRY REPAIRS ON S

	A	B	C	F	I	N	R
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION	
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363	LANCELOT JANITORIAL	340908	MAINTENANCE OF BUILDINGS	20205295	38.00	HARDWARE AND SUPPLIES	
364	LANCELOT JANITORIAL	340908	MAINTENANCE OF BUILDINGS	20205295	57.00	HARDWARE AND SUPPLIES	
365	GRAINGER	340908	MAINTENANCE OF BUILDINGS	20205461	216.00	RHS ANTISLIP TAPE	
366	GRAINGER	340908	MAINTENANCE OF BUILDINGS	20205462	525.77	PAUL REVERE HVAC CONTROLS	
367	GRAINGER	340908	MAINTENANCE OF BUILDINGS	20205561	368.28	WEST REVERE DROP OFF CONES FOR	
368	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	47.01	BUILDING SUPPLIES	
369	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	35.70	BUILDING SUPPLIES	
370	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	168.41	BUILDING SUPPLIES	
371	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	54.30	BUILDING SUPPLIES	
372	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	362.91	BUILDING SUPPLIES	
373	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	59.17	BUILDING SUPPLIES	
374	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	42.74	BUILDING SUPPLIES	
375	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	107.28	BUILDING SUPPLIES	
376	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	279.53	BUILDING SUPPLIES	
377	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	89.78	BUILDING SUPPLIES	
378	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	23.73	BUILDING SUPPLIES	
379	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	567.68	BUILDING SUPPLIES	
380	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	148.81	BUILDING SUPPLIES	
381	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	413.33	BUILDING SUPPLIES	
382	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	80.33	BUILDING SUPPLIES	
383	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	230.52	BUILDING SUPPLIES	
384	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	64.85	BUILDING SUPPLIES	
385	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	161.07	BUILDING SUPPLIES	
386	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	28.20	BUILDING SUPPLIES	
387	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	77.72	BUILDING SUPPLIES	
388	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	330.57	BUILDING SUPPLIES	
389	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	75.93	BUILDING SUPPLIES	
390	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	207.05	BUILDING SUPPLIES	
391	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	321.55	BUILDING SUPPLIES	
392	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	123.29	BUILDING SUPPLIES	
393	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	42.07	BUILDING SUPPLIES	
394	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	86.04	BUILDING SUPPLIES	
395	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	40.69	BUILDING SUPPLIES	
396	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	56.91	BUILDING SUPPLIES	
397	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	24.18	BUILDING SUPPLIES	
398	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	103.19	BUILDING SUPPLIES	
399	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	170.94	BUILDING SUPPLIES	
400	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	6.48	BUILDING SUPPLIES	
401	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	13.69	BUILDING SUPPLIES	
402	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	14.06	BUILDING SUPPLIES	

A	B	C	F	I	N	R
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6						
403	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	107.41	BUILDING SUPPLIES
404	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	27.95	BUILDING SUPPLIES
405	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	80.94	BUILDING SUPPLIES
406	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	154.83	BUILDING SUPPLIES
407	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	104.02	BUILDING SUPPLIES
408	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	39.97	BUILDING SUPPLIES
409	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	131.39	BUILDING SUPPLIES
410	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	12.16	BUILDING SUPPLIES
411	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	113.53	BUILDING SUPPLIES
412	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	84.17	BUILDING SUPPLIES
413	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	147.96	BUILDING SUPPLIES
414	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	485.54	BUILDING SUPPLIES
415	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	549.83	BUILDING SUPPLIES
416	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	165.93	BUILDING SUPPLIES
417	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	48.89	BUILDING SUPPLIES
418	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	86.04	BUILDING SUPPLIES
419	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	142.36	BUILDING SUPPLIES
420	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	52.77	BUILDING SUPPLIES
421	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	224.33	BUILDING SUPPLIES
422	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	145.78	BUILDING SUPPLIES
423	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	168.55	BUILDING SUPPLIES
424	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	105.57	BUILDING SUPPLIES
425	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	58.91	BUILDING SUPPLIES
426	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	88.69	BUILDING SUPPLIES
427	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	61.62	BUILDING SUPPLIES
428	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	84.78	BUILDING SUPPLIES
429	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	30.97	BUILDING SUPPLIES
430	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	225.14	BUILDING SUPPLIES
431	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205136	84.69	BUILDING SUPPLIES
432	HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20205298	263.88	BUILDING SUPPLIES
433	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20205349	105.06	HVAC/PLUMBING SUPPLIES FY20
434	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20205349	435.78	HVAC/PLUMBING SUPPLIES FY20
435	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20205349	214.70	HVAC/PLUMBING SUPPLIES FY20
436	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20205349	250.60	HVAC/PLUMBING SUPPLIES FY20
437	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20205349	36.69	HVAC/PLUMBING SUPPLIES FY20
438	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20205349	133.04	HVAC/PLUMBING SUPPLIES FY20
439	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20205349	175.54	HVAC/PLUMBING SUPPLIES FY20
440	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20205349	151.83	HVAC/PLUMBING SUPPLIES FY20
441	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20205349	108.70	HVAC/PLUMBING SUPPLIES FY20
442	F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20205349	110.60	HVAC/PLUMBING SUPPLIES FY20

	A	B	C	F	I	N	R
5	VENDOR NAME		ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
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443	F W WEBB COMPANY		340908	MAINTENANCE OF BUILDINGS	20205349	760.08	HVAC/PLUMBING SUPPLIES FY20
444	F W WEBB COMPANY		340908	MAINTENANCE OF BUILDINGS	20205349	1.57	HVAC/PLUMBING SUPPLIES FY20
445	F W WEBB COMPANY		340908	MAINTENANCE OF BUILDINGS	20205349	2,488.02	HVAC/PLUMBING SUPPLIES FY20
446	F W WEBB COMPANY		340908	MAINTENANCE OF BUILDINGS	20205349	61.20	HVAC/PLUMBING SUPPLIES FY20
447	F W WEBB COMPANY		340908	MAINTENANCE OF BUILDINGS	20205349	2.20	HVAC/PLUMBING SUPPLIES FY20
448	F W WEBB COMPANY		340908	MAINTENANCE OF BUILDINGS	20205349	10.34	HVAC/PLUMBING SUPPLIES FY20
449	F W WEBB COMPANY		340908	MAINTENANCE OF BUILDINGS	20205349	323.07	HVAC/PLUMBING SUPPLIES FY20
450	F W WEBB COMPANY		340908	MAINTENANCE OF BUILDINGS	20205349	343.88	HVAC/PLUMBING SUPPLIES FY20
451	F W WEBB COMPANY		340908	MAINTENANCE OF BUILDINGS	20205349	36.32	HVAC/PLUMBING SUPPLIES FY20
452	FERGUSON ENTERPRISES		340908	MAINTENANCE OF BUILDINGS	20205141	1,925.01	PLUMBING SUPPLIES ALL SCHOOLS
453	FERGUSON ENTERPRISES		340908	MAINTENANCE OF BUILDINGS	20205141	26.99	PLUMBING SUPPLIES ALL SCHOOLS
454	FERGUSON ENTERPRISES		340908	MAINTENANCE OF BUILDINGS	20205141	168.48	PLUMBING SUPPLIES ALL SCHOOLS
455	FERGUSON ENTERPRISES		340908	MAINTENANCE OF BUILDINGS	20205141	56.96	PLUMBING SUPPLIES ALL SCHOOLS
456	FERGUSON ENTERPRISES		340908	MAINTENANCE OF BUILDINGS	20205141	266.66	PLUMBING SUPPLIES ALL SCHOOLS
457	FERGUSON ENTERPRISES		340908	MAINTENANCE OF BUILDINGS	20205141	107.44	PLUMBING SUPPLIES ALL SCHOOLS
458	FERGUSON ENTERPRISES		340908	MAINTENANCE OF BUILDINGS	20205141	107.05	PLUMBING SUPPLIES ALL SCHOOLS
459	EMBREE & WHITE, INC		340908	MAINTENANCE OF BUILDINGS	20205380	150.00	ELEVATOR EMERGENCY REPAIRS
460	EMBREE & WHITE, INC		340908	MAINTENANCE OF BUILDINGS	20205380	680.00	ELEVATOR EMERGENCY REPAIRS
461	WOODSIDE HARDWARE CO		340908	MAINTENANCE OF BUILDINGS	20205382	49.86	MISCELLANEOUS HARDWARE
462	WOODSIDE HARDWARE CO		340908	MAINTENANCE OF BUILDINGS	20205382	91.41	MISCELLANEOUS HARDWARE
463	WOODSIDE HARDWARE CO		340908	MAINTENANCE OF BUILDINGS	20205382	5.00	MISCELLANEOUS HARDWARE
464	HUB GLASS SERVICES I		340908	MAINTENANCE OF BUILDINGS	20205229	70.63	REPLACEMENT GLASS
465	PLUMBING & HEATING		340908	MAINTENANCE OF BUILDINGS	20205497	160.01	PLUMBING SUPPLIES
466	PLUMBING & HEATING		340908	MAINTENANCE OF BUILDINGS	20205497	74.90	PLUMBING SUPPLIES
467	PLUMBING & HEATING		340908	MAINTENANCE OF BUILDINGS	20205497	28.95	PLUMBING SUPPLIES
468	PLUMBING & HEATING		340908	MAINTENANCE OF BUILDINGS	20205497	31.90	PLUMBING SUPPLIES
469	PLUMBING & HEATING		340908	MAINTENANCE OF BUILDINGS	20205497	92.95	PLUMBING SUPPLIES
470	SONEPAR DISTRIBUTIN		340908	MAINTENANCE OF BUILDINGS	20205142	56.52	ELECTRICAL SUPPLIES FOR FY20
471	SONEPAR DISTRIBUTIN		340908	MAINTENANCE OF BUILDINGS	20205142	714.47	ELECTRICAL SUPPLIES FOR FY20
472	SONEPAR DISTRIBUTIN		340908	MAINTENANCE OF BUILDINGS	20205142	21.72	ELECTRICAL SUPPLIES FOR FY20
473	SONEPAR DISTRIBUTIN		340908	MAINTENANCE OF BUILDINGS	20205142	70.77	ELECTRICAL SUPPLIES FOR FY20
474	SONEPAR DISTRIBUTIN		340908	MAINTENANCE OF BUILDINGS	20205142	307.69	ELECTRICAL SUPPLIES FOR FY20
475	SONEPAR DISTRIBUTIN		340908	MAINTENANCE OF BUILDINGS	20205142	127.80	ELECTRICAL SUPPLIES FOR FY20
476	SONEPAR DISTRIBUTIN		340908	MAINTENANCE OF BUILDINGS	20205142	273.84	ELECTRICAL SUPPLIES FOR FY20
477	SONEPAR DISTRIBUTIN		340908	MAINTENANCE OF BUILDINGS	20205142	1,869.73	ELECTRICAL SUPPLIES FOR FY20
478	AIRGAS INC		340908	MAINTENANCE OF BUILDINGS	20195604	100.00	CO2 CYLINDER FOR WATER SANITIZ
479	AIRGAS INC		340908	MAINTENANCE OF BUILDINGS	20195604	80.00	CO2 CYLINDER FOR WATER SANITIZ
480	AIRGAS INC		340908	MAINTENANCE OF BUILDINGS	20195604	100.00	CO2 CYLINDER FOR WATER SANITIZ
481	WEX BANK		340908	MAINTENANCE OF BUILDINGS	20205147	801.42	GASOLINE MAINTENANCE DEPT VEHI
482	SVENDSEN, CARL G		340908	MAINTENANCE OF BUILDINGS		102.30	ONLINE APPEAL APPLICATION REIMB

	A	B	C	F	I	N	R
		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
5							
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483		IMPACT FIRE SERVICES	340908	MAINTENANCE OF BUILDINGS	20205511	210.00	SPRINKLER SYSTEM REPAIRS
484		IMPACT FIRE SERVICES	340908	MAINTENANCE OF BUILDINGS	20205511	175.00	SPRINKLER SYSTEM REPAIRS
485		IMPACT FIRE SERVICES	340908	MAINTENANCE OF BUILDINGS	20205511	350.00	SPRINKLER SYSTEM REPAIRS
486		IMPACT FIRE SERVICES	340908	MAINTENANCE OF BUILDINGS	20205511	210.00	SPRINKLER SYSTEM REPAIRS
487		IMPACT FIRE SERVICES	340908	MAINTENANCE OF BUILDINGS	20205511	210.00	SPRINKLER SYSTEM REPAIRS
488		IMPACT FIRE SERVICES	340908	MAINTENANCE OF BUILDINGS	20205511	310.00	SPRINKLER SYSTEM REPAIRS
489		HOME DECOR GROUP LLC	340908	MAINTENANCE OF BUILDINGS	20205192	69.87	OIL BASE AND LATEX PAINT
490		HOME DECOR GROUP LLC	340908	MAINTENANCE OF BUILDINGS	20205192	46.69	OIL BASE AND LATEX PAINT
491		HOME DECOR GROUP LLC	340908	MAINTENANCE OF BUILDINGS	20205192	140.07	OIL BASE AND LATEX PAINT
492		HOME DECOR GROUP LLC	340908	MAINTENANCE OF BUILDINGS	20205192	195.18	OIL BASE AND LATEX PAINT
493		HOME DECOR GROUP LLC	340908	MAINTENANCE OF BUILDINGS	20205192	722.84	OIL BASE AND LATEX PAINT
494		HOME DECOR GROUP LLC	340908	MAINTENANCE OF BUILDINGS	20205192	86.07	OIL BASE AND LATEX PAINT
495		AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20205417	180,924.75	MAINTENANCE SERVICES AGREEMENT
496		AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20205179	2,809.60	WHELAN CLEAN AHU UNITS AND DUC
497		AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20205177	9,513.60	WEST REVERE - PERFORM TUBE REP
498		AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20205178	4,888.00	BEACHMONT-PERFORM TUBE REPAIRS
499		AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20205180	6,559.67	PAUL REVERE - REPLACE MOTOR &
500		AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20205278	1,645.22	GARFIELD REPAIR PNEUMATIC CONT
501		AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20205230	7,690.56	RHS - PERFORM FREEZE SEAL AND
502		AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20196293	2,987.44	RHS NO HEAT CLASSROOM A-5
503		AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20205417	60,308.25	MAINTENANCE SERVICES AGREEMENT
504		VERIZON	340908	TELECOMMUNICATIONS	20205022	41.02	TELECOMMUNICATIONS
505		VERIZON	340908	TELECOMMUNICATIONS	20205022	1,003.31	TELECOMMUNICATIONS
506		VERIZON	340908	TELECOMMUNICATIONS	20205022	853.22	TELECOMMUNICATIONS
507		VERIZON	340908	TELECOMMUNICATIONS	20205022	1,451.92	TELECOMMUNICATIONS
508		VERIZON	340908	TELECOMMUNICATIONS	20205022	1,452.16	TELECOMMUNICATIONS
509		VERIZON	340908	TELECOMMUNICATIONS	20205022	283.62	TELECOMMUNICATIONS
510		VERIZON	340908	TELECOMMUNICATIONS	20205022	283.02	TELECOMMUNICATIONS
511		VERIZON	340908	TELECOMMUNICATIONS	20205022	835.91	TELECOMMUNICATIONS
512		VERIZON	340908	TELECOMMUNICATIONS	20205022	289.39	TELECOMMUNICATIONS
513		VERIZON	340908	TELECOMMUNICATIONS	20205022	71.41	TELECOMMUNICATIONS
514		VERIZON	340908	TELECOMMUNICATIONS	20205022	54.66	TELECOMMUNICATIONS
515		METROPOLITAN TELECOM	340908	TELECOMMUNICATIONS	20205306	617.50	TELECOMMUNICATIONS
516		WINDSTREAM HOLDINGS	340908	TELECOMMUNICATIONS	20205008	133.00	TELECOMMUNICATIONS
517		WINDSTREAM BV HOLDIN	340908	TELECOMMUNICATIONS	20205145	2,433.43	TELECOMMUNICATIONS
518		RETROFIT INC	340908	NETWORK TELECOM SUPPLIES	20205423	1,769.90	TABLET COMPUTER
519		RETROFIT INC	340908	NETWORK TELECOM SUPPLIES	20205300	657.04	BATTERY & CORD
520		MASSLOCK	340908	NETWORK TELECOM SUPPLIES	20205489	970.00	DOOR LOCK
521		AMERESCO INC	340908	BUILDING RENOVATIONS #1	20195451	82,750.38	CONTRACTED SERVICES 36147
522		KNOTTS DOUGLAS W	340908	BUILDING RENOVATIONS #2	20205367	87,420.00	CONTRACTED SERVICE

	A	B	C	F	I	N	R
		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
5							
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523		COMPLETE CLEANING CO	341008	CONTRACTED CLEANING	20205014	9,666.66	CONTRACTED SERVICES
524		NATIONAL GRID	341008	ELECTRICITY		10.59	ELECTRICITY
525		NATIONAL GRID	341008	ELECTRICITY		1,018.68	ELECTRICITY
526		COMPLETE CLEANING CO	341208	CONTRACTED CLEANING	20205018	12,916.66	CLEANING CONTRACT
527		NATIONAL GRID	341208	ELECTRICITY		3,952.13	ELECTRICITY
528		NATIONAL GRID	341208	NATURAL GAS		643.75	NATURAL GAS
529		NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20205207	10,890.00	SPED TUITIONS TO MA SCHOOLS
530		NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20205205	6,116.00	SPED TUITIONS TO MA SCHOOLS
531		NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20205208	4,950.00	SPED TUITIONS TO MA SCHOOLS
532		NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20205207	10,890.00	SPED TUITIONS TO MA SCHOOLS
533		NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20205205	6,116.00	SPED TUITIONS TO MA SCHOOLS
534		NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20205207	10,890.00	SPED TUITIONS TO MA SCHOOLS
535		NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20205208	4,950.00	SPED TUITIONS TO MA SCHOOLS
536		NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20205206	6,116.00	SPED TUITIONS TO MA SCHOOLS
537		EDCO COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205318	7,649.40	SPED TUITIONS TO MA SCHOOLS
538		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205123	7,161.00	SPED TUITIONS TO MA SCHOOLS
539		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205122	7,161.00	SPED TUITIONS TO MA SCHOOLS
540		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	7,161.00	SPED TUITIONS TO MA SCHOOLS
541		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205122	7,161.00	SPED TUITIONS TO MA SCHOOLS
542		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	7,161.00	SPED TUITIONS TO MA SCHOOLS
543		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205124	5,781.00	SPED TUITIONS TO MA SCHOOLS
544		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205122	7,161.00	SPED TUITIONS TO MA SCHOOLS
545		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	7,161.00	SPED TUITIONS TO MA SCHOOLS
546		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205122	7,161.00	SPED TUITIONS TO MA SCHOOLS
547		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	7,161.00	SPED TUITIONS TO MA SCHOOLS
548		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	12,079.20	SPED TUITIONS TO MA SCHOOLS
549		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205123	11,760.00	SPED TUITIONS TO MA SCHOOLS
550		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205123	11,760.00	SPED TUITIONS TO MA SCHOOLS
551		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	7,161.00	SPED TUITIONS TO MA SCHOOLS
552		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	7,161.00	SPED TUITIONS TO MA SCHOOLS
553		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	7,161.00	SPED TUITIONS TO MA SCHOOLS
554		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205332	7,161.00	SPED TUITIONS TO MA SCHOOLS
555		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205124	7,161.00	SPED TUITIONS TO MA SCHOOLS
556		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205123	7,161.00	SPED TUITIONS TO MA SCHOOLS
557		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205124	7,161.00	SPED TUITIONS TO MA SCHOOLS
558		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	11,760.00	SPED TUITIONS TO MA SCHOOLS
559		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205125	7,161.00	SPED TUITIONS TO MA SCHOOLS
560		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205126	7,161.00	SPED TUITIONS TO MA SCHOOLS
561		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205123	7,161.00	SPED TUITIONS TO MA SCHOOLS
562		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205124	7,161.00	SPED TUITIONS TO MA SCHOOLS

	A	B	C	F	I	N	R
		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
5							
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563		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205122	11,760.00	SPED TUITIONS TO MA SCHOOLS
564		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205122	7,161.00	SPED TUITIONS TO MA SCHOOLS
565		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205123	7,161.00	SPED TUITIONS TO MA SCHOOLS
566		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205125	1,705.00	SPED TUITIONS TO MA SCHOOLS
567		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	4,433.00	SPED TUITIONS TO MA SCHOOLS
568		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205125	7,161.00	SPED TUITIONS TO MA SCHOOLS
569		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205122	7,161.00	SPED TUITIONS TO MA SCHOOLS
570		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	11,760.00	SPED TUITIONS TO MA SCHOOLS
571		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205123	7,161.00	SPED TUITIONS TO MA SCHOOLS
572		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205124	7,161.00	SPED TUITIONS TO MA SCHOOLS
573		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	7,161.00	SPED TUITIONS TO MA SCHOOLS
574		SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205121	7,161.00	SPED TUITIONS TO MA SCHOOLS
575		GREATER BOSTON LEAG	390902	TUITION TO MASS SCHOOLS	20205527	4,802.82	SPED TUITIONS TO MA SCHOOLS
576		LABBB COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20205209	6,303.25	SPED TUITIONS TO MA SCHOOLS
577		TOWN OF MARBLEHEAD	390902	TUITION TO MASS SCHOOLS	20205322	11,129.58	SPED TUITIONS TO MA SCHOOLS
578		BEVERLY SCHOOL FOR T	390902	TUITION TO NON PUBLIC SCHOOLS	20205120	10,134.18	SPED TUITIONS TO NON PUBLIC SC
579		MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20205359	10,133.20	SPED TUITIONS TO NON PUBLIC SC
580		MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20205359	10,133.20	SPED TUITIONS TO NON PUBLIC SC
581		MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20205359	10,133.20	SPED TUITIONS TO NON PUBLIC SC
582		MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20205359	10,133.20	SPED TUITIONS TO NON PUBLIC SC
583		MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20205359	10,133.20	SPED TUITIONS TO NON PUBLIC SC
584		MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20205204	20,348.70	SPED TUITIONS TO NON PUBLIC SC
585		MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20205204	20,348.70	SPED TUITIONS TO NON PUBLIC SC
586		MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20205359	3,623.36	SPED TUITIONS TO NON PUBLIC SC
587		MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20205359	3,344.64	SPED TUITIONS TO NON PUBLIC SC
588		MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20205359	3,867.24	SPED TUITIONS TO NON PUBLIC SC
589		BOSTON COLLEGE CAMPU	390902	TUITION TO NON PUBLIC SCHOOLS	20205154	9,411.20	SPED TUITIONS TO NON PUBLIC SC
590		BOSTON COLLEGE CAMPU	390902	TUITION TO NON PUBLIC SCHOOLS	20205154	9,411.20	SPED TUITIONS TO NON PUBLIC SC
591		PERKINS SCHOOL FOR T	390902	TUITION TO NON PUBLIC SCHOOLS	20205200	13,951.40	SPED TUITIONS TO NON PUBLIC SC
592		PERKINS SCHOOL FOR T	390902	TUITION TO NON PUBLIC SCHOOLS	20205200	13,951.40	SPED TUITIONS TO NON PUBLIC SC
593		LATHAM CENTERS INC	390902	TUITION TO NON PUBLIC SCHOOLS	20205258	10,026.90	SPED TUITIONS TO NON PUBLIC SC
594		LATHAM CENTERS INC	390902	TUITION TO NON PUBLIC SCHOOLS	20205258	10,026.90	SPED TUITIONS TO NON PUBLIC SC
595		LATHAM CENTERS INC	390902	TUITION TO NON PUBLIC SCHOOLS	20205258	20,053.80	SPED TUITIONS TO NON PUBLIC SC
596		FARR ACADEMY	390902	TUITION TO NON PUBLIC SCHOOLS	20205119	11,588.78	SPED TUITIONS TO NON PUBLIC SC
597		FARR ACADEMY	390902	TUITION TO NON PUBLIC SCHOOLS	20205119	11,588.78	SPED TUITIONS TO NON PUBLIC SC
598		FARR ACADEMY	390902	TUITION TO NON PUBLIC SCHOOLS	20205452	10,077.20	SPED TUITIONS TO NON PUBLIC SC
599		LEARNING PREP SCHOOL	390902	TUITION TO NON PUBLIC SCHOOLS	20205127	6,810.98	SPED TUITIONS TO NON PUBLIC SC
600		LEARNING PREP SCHOOL	390902	TUITION TO NON PUBLIC SCHOOLS	20205127	6,810.98	SPED TUITIONS TO NON PUBLIC SC
601		FRANCISCAN CHILDREN'	390902	TUITION TO NON PUBLIC SCHOOLS	20205327	9,062.40	SPED TUITIONS TO NON PUBLIC SC
602		FRANCISCAN CHILDREN'	390902	TUITION TO NON PUBLIC SCHOOLS	20205160	9,062.40	SPED TUITIONS TO NON PUBLIC SC

	A	B	C	F	I	N	R
		VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
5							
6							
603		FRANCISCAN CHILDREN'	390902	TUITION TO NON PUBLIC SCHOOLS	20205160	9,062.40	SPED TUITIONS TO NON PUBLIC SC
604		FRANCISCAN CHILDREN'	390902	TUITION TO NON PUBLIC SCHOOLS	20205160	9,062.40	SPED TUITIONS TO NON PUBLIC SC
605		LANDMARK SCHOOL	390902	TUITION TO NON PUBLIC SCHOOLS	20205162	7,787.75	SPED TUITIONS TO NON PUBLIC SC
606		BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20205152	6,531.12	SPED TUITIONS TO NON PUBLIC SC
607		BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20205153	16,488.42	SPED TUITIONS TO NON PUBLIC SC
608		BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20205152	6,531.12	SPED TUITIONS TO NON PUBLIC SC
609		BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20205152	3,265.56	SPED TUITIONS TO NON PUBLIC SC
610		BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20205152	6,531.12	SPED TUITIONS TO NON PUBLIC SC
611		DEVEREUX MASSACHUSE	390902	TUITION TO NON PUBLIC SCHOOLS	20205159	3,361.56	SPED TUITIONS TO NON PUBLIC SC
612		DEVEREUX MASSACHUSE	390902	TUITION TO NON PUBLIC SCHOOLS	20205159	5,042.34	SPED TUITIONS TO NON PUBLIC SC
613		SCHOOLS FOR CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20205528	7,771.20	SPED TUITIONS TO NON PUBLIC SC
614		SCHOOLS FOR CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20205528	7,771.20	SPED TUITIONS TO NON PUBLIC SC
615		SCHOOLS FOR CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20205328	9,660.40	SPED TUITIONS TO NON PUBLIC SC
616		SCHOOLS FOR CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20205328	9,660.40	SPED TUITIONS TO NON PUBLIC SC
617		SCHOOLS FOR CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20205328	9,660.40	SPED TUITIONS TO NON PUBLIC SC
618		LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20205198	10,672.20	SPED TUITIONS TO NON PUBLIC SC
619		LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20205198	10,672.20	SPED TUITIONS TO NON PUBLIC SC
620		LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20205198	10,672.20	SPED TUITIONS TO NON PUBLIC SC
621		LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20205530	10,672.20	SPED TUITIONS TO NON PUBLIC SC
622		LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20205198	10,672.20	SPED TUITIONS TO NON PUBLIC SC
623		LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20205198	10,672.20	SPED TUITIONS TO NON PUBLIC SC
624		LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20205198	10,672.20	SPED TUITIONS TO NON PUBLIC SC
625		LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20205198	10,672.20	SPED TUITIONS TO NON PUBLIC SC
626		LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20205198	10,672.20	SPED TUITIONS TO NON PUBLIC SC
627		LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20205530	10,672.20	SPED TUITIONS TO NON PUBLIC SC
628		JUSTICE RESOURCE INS	390902	TUITION TO NON PUBLIC SCHOOLS	20205645	8,825.70	SPED TUITIONS TO NON PUBLIC SC
629		JUSTICE RESOURCE INS	390902	TUITION TO NON PUBLIC SCHOOLS	20205645	7,402.20	SPED TUITIONS TO NON PUBLIC SC
630		JUSTICE RESOURCE INS	390902	TUITION TO NON PUBLIC SCHOOLS	20205645	187.50	SPED TUITIONS TO NON PUBLIC SC
631		JUSTICE RESOURCE INS	390902	TUITION TO NON PUBLIC SCHOOLS	20205645	75.00	SPED TUITIONS TO NON PUBLIC SC
632		COMPASS	390902	TUITION TO NON PUBLIC SCHOOLS	20205156	8,105.20	SPED TUITIONS TO NON PUBLIC SC
633		STETSON SCHOOL INC	390902	TUITION TO NON PUBLIC SCHOOLS	20205329	4,360.15	SPED TUITIONS TO NON PUBLIC SC
634		RCS LEARNING CENTER	390902	TUITION TO NON PUBLIC SCHOOLS	20205150	11,655.60	SPED TUITIONS TO NON PUBLIC SC
635		MAB COMMUNITY SERVIC	390902	TUITION TO NON PUBLIC SCHOOLS	20205326	20,175.60	SPED TUITIONS TO NON PUBLIC SC
636		MAB COMMUNITY SERVIC	390902	TUITION TO NON PUBLIC SCHOOLS	20205325	18,830.56	SPED TUITIONS TO NON PUBLIC SC
637		MELMARK INC	390902	TUITION TO NON PUBLIC SCHOOLS	20205199	9,864.00	SPED TUITIONS TO NON PUBLIC SC
638		MELMARK INC	390902	TUITION TO NON PUBLIC SCHOOLS	20205199	9,864.00	SPED TUITIONS TO NON PUBLIC SC
639		MELMARK INC	390902	TUITION TO NON PUBLIC SCHOOLS	20205199	9,864.00	SPED TUITIONS TO NON PUBLIC SC
640		HOPEFUL JOURNEYS EDU	390902	TUITION TO NON PUBLIC SCHOOLS	20205128	10,593.07	SPED TUITIONS TO NON PUBLIC SC
641		HOPEFUL JOURNEYS EDU	390902	TUITION TO NON PUBLIC SCHOOLS	20205128	10,593.07	SPED TUITIONS TO NON PUBLIC SC
642		HOPEFUL JOURNEYS EDU	390902	TUITION TO NON PUBLIC SCHOOLS	20205128	10,593.07	SPED TUITIONS TO NON PUBLIC SC

	A	B	C	F	I	N	R
5	VENDOR NAME		ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
6							
683	SHORE EDUCATIONAL CO		390902	TUITION TO COLLABORATIVES	20205151	6,862.02	SPED TUITIONS TO COLLABORATIVE
684	SHORE EDUCATIONAL CO		390902	TUITION TO COLLABORATIVES	20205151	6,862.02	SPED TUITIONS TO COLLABORATIVE
685	SHORE EDUCATIONAL CO		390902	TUITION TO COLLABORATIVES	20205270	5,000.00	COLLABORATIVES MEMBERSHIP DUES
686							

	A	B	C	F	I	N	R
5	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION	
6	SPECIAL FUND ACCOUNTS						
687							
688							
689	PROJECT LEAD THE WAY	14171	OTHER INSTR'L MATERIAL SUPPLIE	20205009	500.00	PROFESSIONAL DEVELOPMENT	
690	PROJECT LEAD THE WAY	14171	OTHER INSTR'L MATERIAL SUPPLIE	20205009	500.00	PROFESSIONAL DEVELOPMENT	
691	PROJECT LEAD THE WAY	14171	OTHER INSTR'L MATERIAL SUPPLIE	20205009	500.00	PROFESSIONAL DEVELOPMENT	
692	PROJECT LEAD THE WAY	14171	OTHER INSTR'L MATERIAL SUPPLIE	20205009	500.00	PROFESSIONAL DEVELOPMENT	
693	PROJECT LEAD THE WAY	14171	OTHER INSTR'L MATERIAL SUPPLIE	20205009	500.00	PROFESSIONAL DEVELOPMENT	
694	PROJECT LEAD THE WAY	14171	OTHER INSTR'L MATERIAL SUPPLIE	20205009	500.00	PROFESSIONAL DEVELOPMENT	
695	PROJECT LEAD THE WAY	14171	OTHER INSTR'L MATERIAL SUPPLIE	20205009	500.00	PROFESSIONAL DEVELOPMENT	
696	PROJECT LEAD THE WAY	14171	OTHER INSTR'L MATERIAL SUPPLIE	20205009	500.00	PROFESSIONAL DEVELOPMENT	
697	PROJECT LEAD THE WAY	14171	OTHER INSTR'L MATERIAL SUPPLIE	20205188	7,310.50	SCIENCE PROGRAM MATERIALS	
698	PROJECT LEAD THE WAY	14171	OTHER INSTR'L MATERIAL SUPPLIE	20205593	5,549.00	COMPUTER SCIENCE ESSENTIALS	
699	RESEARCH FOR BETTER	14321	CONTRACTED SERVICES	20205558	7,838.00	TEACHER TRAINING	
700	GREAT SCHOOLS PARTN	14321	CONTRACTED SERVICES	20205334	18,750.00	SCHOOL COACHES	
701	J.D. FERGUS	14321	CONTRACTED SERVICES	20205514	300.00	TEACHER TRAINING	
702	J.D. FERGUS	14321	CONTRACTED SERVICES	20205514	300.00	TEACHER TRAINING	
703	J.D. FERGUS	14321	CONTRACTED SERVICES	20205514	500.00	TEACHER TRAINING	
704	KAUFMAN DAVID	14321	OTHER COSTS		200.04	TRAVEL REIMBURSEMENT	
705	RICOH USA INC	15031	OTHER INSTR'L MATERIAL SUPPLIE	20205546	244.97	OVERAGE	
706	KEYS TO LITERACY	15031	OTHER INSTR'L MATERIAL SUPPLIE	20205412	2,229.00	LITERACY TRAINING	
707	KEYS TO LITERACY	15031	OTHER INSTR'L MATERIAL SUPPLIE	20205412	1,667.00	LITERACY TRAINING	
708	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205520	5,544.00	READ 180 LICENSES, CLASS PACKS	
709	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205520	2,400.00	READ 180 LICENSES, CLASS PACKS	
710	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205520	6,889.88	READ 180 LICENSES, CLASS PACKS	
711	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205536	8,400.00	PROFESSIONAL DEVELOPMENT COACH	
712	RETROFIT INC	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205476	3,514.80	CHROMEBOOKS	
713	HEWLETT-PACKARD CO	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205491	450.00	CHROMEBOOK MANAGEMENT LICENSES	
714	OFFICE DEPOT INC	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205586	999.60	HEADPHONES	
715	FOLLETT SCHOOL SOLUT	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205397	463.22	BOOKS	
716	SCHOOL OUTFITTERS LL	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205591	791.60	CHARGING CART	
717	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205518	4,573.80	READ 180 LICENSES, CLASS PACKS	
718	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205518	1,980.00	READ 180 LICENSES, CLASS PACKS	
719	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205519	13,440.00	READ 180 INDIVIDUAL COACHING	
720	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205517	17,209.30	READ 180 CLASSROOM PACKAGES SU	
721	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205518	5,559.21	READ 180 LICENSES, CLASS PACKS	
722	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205535	3,151.50	STUDENT READING INVENTORY SUBS	
723	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205360	4,748.94	SAXON PHONICS AND SPELLING MAT	
724	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205360	4,748.94	SAXON PHONICS AND SPELLING MAT	
725	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205360	4,748.94	SAXON PHONICS AND SPELLING MAT	
726	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205360	4,748.94	SAXON PHONICS AND SPELLING MAT	

5	A	B	C	F	I	N	R
6	VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION	
727	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205360	4,748.94	SAXON PHONICS AND SPELLING MAT	
728	HOUGHTON MIFFLIN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205360	4,748.94	SAXON PHONICS AND SPELLING MAT	
729	RETROFIT INC	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205538	7,029.60	CHROMEBOOKS	
730	APPLE COMPUTER	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205477	790.00	IPADS	
731	APPLE COMPUTER	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205478	790.00	IPADS	
732	APPLE COMPUTER	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205478	349.50	IPADS	
733	APPLE COMPUTER	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205477	349.50	IPADS	
734	APPLE COMPUTER	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205478	2,690.00	IPADS	
735	APPLE COMPUTER	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205477	2,690.00	IPADS	
736	W B MASON COMPANY IN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205482	508.10	HEADPHONES	
737	W B MASON COMPANY IN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205481	178.86	OFFICE SUPPLIES	
738	K-LOG INC	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205484	413.54	CHARGING TUBS	
739	K-LOG INC	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205485	413.54	CHARGING TUBS	
740	HEWLETT-PACKARD CO	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205381	1,050.00	CHROMEBOOK MANAGEMENT LICENSES 90094	
741	HEWLETT-PACKARD CO	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205541	900.00	CHROMEBOOK MANAGEMENT LICENSES 90094	
742	THE ANALYTICS PLATFO	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205406	750.00	DATA COLLECTION AND PROCESSING	
743	THE ANALYTICS PLATFO	16101	OTHER INSTR'L MATERIAL SUPPLIE	20205406	750.00	DATA COLLECTION AND PROCESSING	
744	THE ART OF EDUCATION	16521	OTHER INSTR'L MATERIAL SUPPLIE	20196553	4,000.00	ON-LINE ART PROGRAM	
745	NEWSELA, INC.	16521	OTHER INSTR'L MATERIAL SUPPLIE	20205647	37,000.00	EDUCATIONAL SUBSCRIPTION AND S	
746	COMMONWEALTH OF MASS	16771	RETURN OF SURPLUS FUNDS		115.13	RETURN OF SURPLUS FUNDS	
747	CENGAGE LEARNING	16811	OTHER INSTR'L MATERIAL SUPPLIE	20205448	7,740.00	BOOKS	
748	B&G RESTAURANT SUPPL	17051	REVOLVING ACCOUNT EXPENSES	20196521	143,811.89	CAFETERIA EQUIPMENT	
749	B&G RESTAURANT SUPPL	17051	REVOLVING ACCOUNT EXPENSES	20196521	21,927.94	CAFETERIA EQUIPMENT	
750	SPORT SUPPLY GROUP	17101	REVOLVING ACCOUNT EXPENSES	20205068	3,888.00	BOYS BASKETBALL UNIFORMS	
751	RETROFIT INC	17281	REVOLVING ACCOUNT EXPENSES	20205618	7,704.90	CHROMEBOOKS	
752	HEWLETT-PACKARD CO	17281	REVOLVING ACCOUNT EXPENSES	20205619	900.00	CHROMEBOOK MANAGEMENT LICENSES	
753	SWEETWATER SOUND	17671	REVOLVING ACCOUNT EXPENSES	20205061	98.97	MUSIC LAB EQUIP. & MATERIALS	
754	ROMAN MUSIC THERAPY	17721	REVOLVING ACCOUNT EXPENSES	20205551	4,950.00	MUSIC THERAPY	

REVERE PUBLIC SCHOOLS

INFRASTRUCTURE TECHNOLOGY DEPARTMENT
(781) 485-8454

11/14/2019

Dear School Committee members,

We would like to formally request permission to discard old or broken RPS technology equipment. The majority of the hardware we are requesting to dispose of is in excess of 8 years old. The items are either no longer functioning, broken to the point where the cost of repair exceeds the cost of the device or so old that they no longer support current curriculum software or the newer operating systems adequately.

All systems will be stripped of any useable parts and will be recycled in a manner considered to be eco-friendly.

Sincerely,



Jonathan Ferrara
IT Manager

Jonathan Ferrara
IT Manager
101 School St
Revere, MA 02151

PHONE (781) 485-8454
E-MAIL jferrara@revere.mec.edu
WEB SITE <http://www.revere.mec.edu>

Revere Public Schools

QUARTERLY FINANCIAL REPORT FOR SCHOOL COMMITTEE

FY20 QUARTER 1 (period ending September 30, 2019)

This report only accounts for current year monies.

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

SNAPSHOT

Original Appropriation	89,947,444
Expended/Encumbered To Date	32,534,692
<hr/>	
Available Balance	57,412,752

BY SERIES	BUDGET	EXP & ENC	BALANCE
1000: Administration	2,743,117	681,037	2,062,080
2000: Instructional Services	56,033,909	10,770,599	45,263,310
3000: Other Student Services	8,529,634	5,766,255	2,763,379
4000: Operation of Plant and Maintenance	8,630,937	3,989,796.54	4,641,140
5000: Employee Benefits and Insurance	801,500	99,143	702,357
6000: Civic Activities and Community Services	42,638	15,421	27,217
7000: Building Improvements	843,949	184,203	659,746
9000: Programs With Other Schools	12,321,760	11,028,237	1,293,523
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TOTALS	89,947,444	32,534,692	57,412,752

NOTES

\$7,647,329.98 CFWD Appropriation increase will be enacted in Quarter 2

All current deficit balances sans Transportation will be covered by CFWD

	A	B	C	T	X	AC	AD	AE
2	Revere Public Schools							
3	GENERAL LEDGER ACCOUNT DETAIL							
4	FY20							
5								
6	ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN	
7	310908	511102	Administration - School Committee Clerical Salaries	6,000	1,615	4,385	27%	
8	310908	511103	Administration - School Committee	50,800	12,733	38,067	25%	
9	310908	511104	Administration - School Committee Contracted Services	15,000	7,029	7,971	1%	
10	310908	511106	Administration - School Committee Other Costs	36,000	9,000	27,000	25%	
11	310908	512101	Administration - Superintendent Professional Salaries	213,706	54,979	158,727	26%	
12	310908	512102	Administration - Superintendent Clerical Salaries	60,415	16,236	44,179	27%	
13	310908	512103	Administration - Superintendent Other Salaries	49,000	12,190	36,810	25%	
14	310908	512104	Administration - Superintendent Contracted Services	136,316	53,391	82,925	17%	
15	310908	512105	Administration - Superintendent Supplies & Materials	20,600	7,090	13,510	8%	
16	310908	512106	Administration - Superintendent Other Costs	161,100	24,432	136,668	6%	
17	310908	512201	Administration - Assist. Superintendent Professional Salaries	316,204	85,132	231,072	27%	
18	310908	512202	Administration - Assist. Superintendent Clerical Salaries	122,697	33,034	89,663	27%	
19	310908	512301	Administration - ODWA Professionals	156,859	42,231	114,628	27%	
20	310908	512303	Administration - ODWA Other Salaries	59,480	16,014	43,466	27%	
21	310908	512304	Administration - ODWA Contracted Services	19,500	2,219	17,281	0%	
22	310908	512305	Administration - ODWA Supplies & Materials	18,000	8,000	10,000	0%	
23	310908	512306	Administration - ODWA Other Costs	6,000	5,472	528	24%	
24	310908	514101	Administration - Finance Professional Salaries	405,241	105,499	299,742	26%	
25	310908	514102	Administration - Finance Clerical Salaries	340,000	87,469	252,531	26%	
26	310908	514105	Administration - Finance Supplies & Materials	20,700	11,020	9,680	6%	

	A	B	C	T	X	AC	AD	AE
5								
6		ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
27		310908	514106	Administration - Finance Other Costs	8,000	1,555	6,445	19%
28		310908	514112	Administration - Finance Clerical Overtime	18,000	2,884	15,116	16%
29		310908	514203	Administration - Human Resources Other Salaries	40,000	0	40,000	0%
30		310908	514306	Administration - Legal Services	85,000	45,000	40,000	0%
31		310908	514501	Administration - Admin Tech Professional Salaries	131,770	35,892	95,878	27%
32		310908	514505	Administration - Admin Tech Supplies & Materials	118,200	922	117,278	1%
33		310908	523121	Administration - Negotiations	128,529	0	128,529	0%
34		310908	551001	Benefits - Retirement Incentives	50,000	0	50,000	0%
35		310908	551003	Benefits - Sick Leave Buyback	76,500	6,855	69,645	9%
36		310908	552006	Benefits - Unemployment	150,000	36,860	113,140	25%
37		310908	552016	Benefits - Workers Compensation	325,000	20,987	304,013	6%
38		310908	552026	Benefits - Workers Compensation Medical Expenses	200,000	34,442	165,558	17%
39		320101	523051	Beachmont - Classroom Teachers	1,728,818	277,417	1,451,401	16%
40		320102	523051	Beachmont - Classroom Teachers	792,119	110,466	681,653	14%
41		320108	522101	Beachmont - Principals	128,597	34,622	93,975	27%
42		320108	522102	Beachmont - Building Secretaries	50,045	13,342	36,703	27%
43		320108	522111	Beachmont - Assistant Principals	115,411	15,536	99,875	13%
44		320308	522503	Beachmont - Building Technologists	55,000	0	55,000	0%
45		320108	523253	Beachmont - Substitutes	15,394	5,435	9,959	35%
46		320108	524115	Beachmont - Instructional Material	56,332	38,063	18,269	25%
47		320201	523051	Garfield - Classroom Teachers	3,288,124	521,072	2,767,052	16%
48		320202	523051	Garfield - Classroom Teachers	1,084,641	151,632	933,009	14%
49		320208	522101	Garfield - Principals	130,528	35,487	95,041	27%

	A	B	C	T	X	AC	AD	AE
5								
6		ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
50		320208	522102	Garfield - Building Secretaries	53,454	15,841	37,613	30%
51		320208	522111	Garfield - Assistant Principals	116,511	15,684	100,827	13%
52		320208	522503	Garfield - Building Technologists	77,012	17,491	59,521	23%
53		320208	523253	Garfield - Substitutes	33,239	8,506	24,733	26%
54		320208	524115	Garfield - Instructional Material	78,742	28,550	50,192	2%
55		320208	528001	Garfield - Social Workers	71,204	9,585	61,619	13%
56		320301	523051	Lincoln - Classroom Teachers	2,451,679	372,603	2,079,076	15%
57		320302	523051	Lincoln - Classroom Teachers	640,961	79,912	561,049	12%
58		320308	522101	Lincoln - Principals	123,369	33,215	90,154	27%
59		320308	522102	Lincoln - Building Secretaries	49,555	14,760	34,795	30%
60		320308	522111	Lincoln - Assistant Principals	115,911	15,536	100,375	13%
61		320308	522503	Lincoln - Building Technologists	58,019	15,713	42,306	27%
62		320308	523253	Lincoln - Substitutes	27,262	4,903	22,359	18%
63		320308	524115	Lincoln - Instructional Material	51,236	18,866	32,370	0%
64		320308	528001	Lincoln - Social Workers	86,927	11,567	75,360	13%
65		320401	523051	Hill - Classroom Teachers	2,782,559	433,279	2,349,280	16%
66		320402	523051	Hill - Classroom Teachers	603,996	91,027	512,969	15%
67		320408	522101	Hill - Principals	124,450	33,506	90,944	27%
68		320408	522102	Hill - Building Secretaries	49,555	14,760	34,795	30%
69		320408	522111	Hill - Assistant Principals	119,511	16,007	103,504	13%
70		320408	522503	Hill - Building Technologists	63,207	18,817	44,390	30%
71		320408	523253	Hill - Substitutes	33,184	10,416	22,768	31%
72		320408	524115	Hill - Instructional Material	72,316	51,558	20,758	8%

	A	B	C	T	X	AC	AD	AE
5								
6		ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
73		320408	528001	Hill - Social Workers	87,427	15,979	71,448	18%
74		320501	523051	Paul Revere - Classroom Teachers	2,063,419	317,384	1,746,035	15%
75		320502	523051	Paul Revere - Classroom Teachers	725,970	84,913	641,057	12%
76		320508	522101	Paul Revere - Principals	123,600	33,277	90,323	27%
77		320508	522102	Paul Revere - Building Secretaries	57,652	14,095	43,557	24%
78		320508	522111	Paul Revere - Assistant Principals	114,560	15,421	99,139	13%
79		320508	523253	Paul Revere - Substitutes	20,339	4,543	15,796	22%
80		320508	524115	Paul Revere - Instructional Material	42,542	7,100	35,442	13%
81		320601	523051	Whelan - Classroom Teachers	2,876,717	459,322	2,417,395	16%
82		320602	523051	Whelan - Classroom Teachers	972,442	126,074	846,368	13%
83		320608	522101	Whelan - Principals	154,726	41,657	113,069	27%
84		320608	522102	Whelan - Building Secretaries	58,752	15,841	42,911	27%
85		320608	522111	Whelan - Assistant Principals	115,016	15,483	99,533	13%
86		320608	522503	Whelan - Building Technologists	115,000	31,724	83,276	28%
87		320608	523253	Whelan - Substitutes	35,011	8,121	26,890	23%
88		320608	524115	Whelan - Instructional Material	74,260	40,465	33,795	11%
89		320608	528001	Whelan - Social Workers	150,213	15,777	134,436	11%
90		320701	523051	Revere High - Classroom Teachers	7,950,766	1,277,592	6,673,174	16%
91		320702	523051	Revere High - Classroom Teachers	1,368,262	188,975	1,179,287	14%
92		320708	522101	Revere High - Principals	144,200	39,655	104,545	28%
93		320708	522102	Revere High - Building Secretaries	274,059	73,987	200,072	27%
94		320708	522111	Revere High - Assistant Principals	690,381	109,718	580,663	16%
95		320708	522503	Revere High - Building Technologists	179,698	53,183	126,515	30%

	A	B	C	T	X	AC	AD	AE
5								
6		ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
96		320708	523253	Revere High - Substitutes	76,067	11,499	64,568	15%
97		320708	523401	Revere High - Librarians	82,457	1,334	81,123	2%
98		320708	524115	Revere High - Instructional Material	106,040	77,698	28,342	28%
99		320708	527101	Revere High - Guidance Counselors	616,101	86,014	530,087	14%
100		320708	528001	Revere High - Social Workers	323,927	55,375	268,552	17%
101		320801	523051	Seacoast - Classroom Teachers	816,371	111,702	704,669	14%
102		320802	523051	Seacoast - Classroom Teachers	125,167	14,547	110,620	12%
103		320808	522101	Seacoast - Principals	129,224	34,791	94,433	27%
104		320808	522102	Seacoast - Building Secretaries	54,854	15,841	39,013	29%
105		320808	522111	Seacoast - Assistant Principals	116,511	15,684	100,827	13%
106		320808	523253	Seacoast - Substitutes	4,687	502	4,186	11%
107		320808	524115	Seacoast - Instructional Material	17,900	10,312	7,588	31%
108		320808	527101	Seacoast - Guidance Counselors	93,268	12,555	80,713	13%
109		320808	528001	Seacoast - Social Workers	88,870	11,963	76,907	13%
110		320901	523303	Instructional - Regular Aides	212,723	37,011	175,712	17%
111		320902	521102	Instructional - SPED Director Clerical Salaries	146,740	42,970	103,770	29%
112		320902	523151	Instructional - SPED Instructional Coordinators	862,156	115,905	746,251	13%
113		320902	523303	Instructional - SPED Aides	1,136,410	165,643	970,767	15%
114		320902	524205	Instructional - SPED Supplies & Materials	87,550	19,193	68,357	13%
115		320902	524403	Instructional - SPED Summer Other Salaries	125,000	113,368	11,632	91%
116		320902	524404	Instructional - SPED 504 Contracted Services	1,306,400	1,114,897	191,503	6%
117		320902	527204	Instructional - SPED Psychological Evaluations	300,000	300,000	0	1%
118		320903	523465	Instructional - ELL Supplies & Materials	8,000	1,824	6,176	1%

	A	B	C	T	X	AC	AD	AE
5								
6		ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
119		320908	521102	Instructional - Directors Clerical Salaries	226,420	61,078	165,343	27%
120		320908	521112	Instructional - Directors Clerical Overtime	7,500	0	7,500	0%
121		320908	522503	Instructional - Building Technologists	307,455	83,657	223,798	27%
122		320908	522513	Instructional - Building Technologists Overtime	22,500	1,880	20,621	8%
123		320908	523061	Instructional - Degree Changes	300,000	0	300,000	0%
124		320908	523071	Instructional - Tutors	15,000	361	14,639	2%
125		320908	523081	Instructional - Misc Payments to Teachers	570,250	32,233	538,018	6%
126		320908	523111	Instructional - National Board Certification	30,000	0	30,000	0%
127		320908	523151	Instructional - Insructional Coaches	364,366	45,105	319,261	11%
128		320908	523253	Instructional - Substitutes	410,000	29,560	380,440	7%
129		320908	523403	Instructional - Library Aides	157,956	22,862	135,094	14%
130		320908	523415	Instructional - Fine Arts Non Supplies & Materials	8,000	1,200	6,800	0%
131		320908	523435	Instructional - Math Non Supplies & Materials	8,000	3,634	4,366	42%
132		320908	523445	Instructional - Science Non Supplies & Materials	8,000	1,657	6,343	2%
133		320908	523455	Instructional - Humanities Supplies & Materials	8,000	2,460	5,540	7%
134		320908	523511	Instructional - PD Leadership Professionals	162,265	21,843	140,422	13%
135		320908	523571	Instructional - PD Stipends	25,000	0	25,000	0%
136		320908	523574	Instructional - PD Contracted Services	148,000	52,325	95,675	12%
137		320908	523575	Instructional - PD Supplies & Materials	12,000	0	12,000	0%
138		320908	524114	Instructional - Instructional Contracted Services	546,300	353,284	193,016	35%
139		320908	524115	Instructional - Insturctional Supplies & Materials	82,100	80,747	1,353	99%
140		320908	524515	Instructional - Classroom Instr Technology	370,400	238,691	131,709	-3%
141		320908	527105	Instructional - Guidance Supplies & Materials	55,355	53,807	1,548	47%

	A	B	C	T	X	AC	AD	AE
5								
6		ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
142		320908	527201	Instructional - Teaching and Assessment Professionals	126,933	16,751	110,182	13%
143		321001	523051	Rumney Marsh - Classroom Teachers	2,158,697	324,277	1,834,420	15%
144		321002	523051	Rumney Marsh - Classroom Teachers	939,311	119,775	819,536	13%
145		321008	522101	Rumney Marsh - Principals	135,915	36,593	99,323	27%
146		321008	522102	Rumney Marsh - Building Secretaries	50,076	14,908	35,168	30%
147		321008	522111	Rumney Marsh - Assistant Principals	229,822	30,938	198,884	13%
148		321008	522503	Rumney Marsh - Building Technologists	66,948	18,024	48,924	27%
149		321008	523253	Rumney Marsh - Substitutes	23,994	985	23,009	4%
150		321008	524115	Rumney Marsh - Instructional Material	44,680	5,178	39,502	11%
151		321008	527101	Rumney Marsh - Guidance Counselors	63,857	8,596	55,261	13%
152		321008	528001	Rumney Marsh - Social Workers	96,663	13,012	83,651	13%
153		321101	523051	Garfield - Classroom Teachers	2,533,186	395,127	2,138,059	16%
154		321102	523051	Garfield - Classroom Teachers	186,056	25,046	161,010	13%
155		321108	522101	Garfield - Principals	134,750	36,279	98,471	27%
156		321108	522102	Garfield - Building Secretaries	54,801	13,342	41,459	24%
157		321108	522111	Garfield - Assistant Principals	230,822	31,140	199,683	13%
158		321108	523253	Garfield - Substitutes	25,624	3,075	22,549	12%
159		321108	524115	Garfield - Instructional Material	41,500	3,020	38,480	0%
160		321108	527101	Garfield - Guidance Counselors	89,370	12,031	77,339	13%
161		321108	528001	Garfield - Social Workers	238,553	24,508	214,045	10%
162		321201	523051	Susan B. Anthony - Classroom Teachers	3,052,078	436,071	2,616,007	14%
163		321202	523051	Susan B. Anthony - Classroom Teachers	437,967	76,777	361,190	18%
164		321208	522101	Susan B. Anthony - Principals	148,641	40,019	108,622	27%

	A	B	C	T	X	AC	AD	AE
5								
6		ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
165		321208	522102	Susan B. Anthony - Building Secretaries	53,454	15,841	37,613	30%
166		321208	522111	Susan B. Anthony - Assistant Principals	210,810	27,884	182,926	13%
167		321208	523253	Susan B. Anthony - Substitutes	22,704	6,404	16,300	28%
168		321208	524115	Susan B. Anthony - Instructional Material	42,880	15,361	27,519	0%
169		321208	527101	Susan B. Anthony - Guidance Counselors	96,663	13,012	83,651	13%
170		321208	528001	Susan B. Anthony - Social Workers	91,984	24,151	67,833	26%
171		330901	533004	Student Services - Regular Transportation	926,469	1,607,382	(680,913)	17%
172		330902	533003	Student Services - SPED Transportation Drivers	331,423	71,259	260,164	22%
173		330902	533014	Student Services - SPED Inside Transportation	200,000	186,680	13,320	11%
174		330902	533024	Student Services - SPED Outside Transportation	2,733,084	2,725,371	7,713	10%
175		330908	531001	Student Services - Attendance/Parent Liasons	178,569	19,697	158,872	11%
176		330908	531003	Student Services - PIC Other Salaries	540,225	132,656	407,569	25%
177		330908	532001	Student Services - Health Nurses	580,315	78,119	502,196	13%
178		330908	532005	Student Services - Health Supplies & Materials	30,000	26,310	3,690	84%
179		330908	533001	Student Services - Transportation Professional Salaries	164,874	44,389	120,485	27%
180		330908	533002	Student Services - Transportation Clerical Salaries	54,801	14,791	40,010	27%
181		330908	533003	Student Services - Transportation Other Salaries	51,034	13,164	37,870	26%
182		330908	533005	Student Services - Transportation Supplies & Materials	106,090	89,000	17,090	17%
183		330908	533006	Student Services - Transportation Other Costs	159,135	146,153	12,982	21%
184		330908	533013	Student Services - Transportation Overtime	100,000	16,428	83,572	16%
185		330908	533023	Student Services - Transportation Monitors	176,926	34,568	142,358	20%
186		330908	533034	Student Services - Homeless Transportation	250,000	236,560	13,441	6%
187		330908	534006	Student Services - Food Services Other Costs	80,340	36,338	44,002	23%

	A	B	C	T	X	AC	AD	AE
5								
6		ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
188		330908	535101	Student Services - Athletic Directors	123,933	16,683	107,250	13%
189		330908	535103	Student Services - Athletic Coaches	255,300	0	255,300	0%
190		330908	535105	Student Services - Athletic Supplies & Materials	169,500	105,201	64,299	27%
191		330908	535113	Student Services - Athletic Trainers	0	0	0	#DIV/o!
192		330908	536001	Student Services - School Security Professional Salaries	337,678	0	337,678	0%
193		330908	536003	Student Services - Crossing Guards	383,100	64,225	318,875	17%
194		330908	536013	Student Services - School Security Other Salaries	531,838	94,402	437,436	18%
195		330908	536015	Student Services - School Security Supplies & Materials	30,000	1,770	28,230	0%
196		330908	536023	Student Services - School Security Overtime	35,000	5,109	29,891	15%
197		340108	541104	Utilities Beachmont - Contracted Cleaning	117,600	117,600	0	25%
198		340108	541305	Utilities Beachmont - Electricity	150,736	33,249	117,487	22%
199		340108	541315	Utilities Beachmont - Natural Gas	107,283	1,076	106,207	1%
200		340208	541104	Utilities Garfield - Contracted Cleaning	152,320	160,000	(7,680)	26%
201		340208	541305	Utilities Garfield - Electricity	331,149	69,818	261,331	45%
202		340208	541315	Utilities Garfield - Natural Gas	156,155	3,622	152,533	4%
203		340308	541104	Utilities Lincoln - Contracted Cleaning	94,640	94,640	0	25%
204		340308	541305	Utilities Lincoln - Electricity	78,768	12,473	66,295	15%
205		340308	541315	Utilities Lincoln - Natural Gas	62,581	394	62,187	1%
206		340308	541104	Utilities Hill - Contracted Cleaning	119,280	119,280	0	25%
207		340408	541305	Utilities Hill - Electricity	154,350	29,840	124,510	19%
208		340408	541315	Utilities Hill - Natural Gas	45,060	952	44,108	2%
209		340508	541104	Utilities Paul Revere - Contracted Cleaning	82,880	82,880	0	25%
210		340508	541305	Utilities Paul Revere - Electricity	115,500	25,992	89,508	23%

	A	B	C	T	X	AC	AD	AE
5								
6		ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
211		340508	541315	Utilities Paul Revere - Natural Gas	18,776	372	18,404	2%
212		340708	541104	Utilities Revere High - Contracted Cleaning	200,000	214,400	(14,400)	27%
213		340708	541305	Utilities Revere High - Electricity	445,506	93,447	352,059	21%
214		340708	541315	Utilities Revere High - Natural Gas	269,099	3,455	265,644	1%
215		340908	541101	Maintenance - Custodial Directors	112,102	30,181	81,921	27%
216		340908	541103	Maintenance - Custodians	1,572,725	405,139	1,167,586	26%
217		340908	541104	Maintenance - Custodial Contracted Services	53,045	0	53,045	0%
218		340908	541105	Maintenance - Custodial Supplies & Materials	132,613	24,471	108,142	10%
219		340908	541111	Maintenance - Custodial Director Overtime	10,000	0	10,000	0%
220		340908	541113	Maintenance - Custodial Overtime	156,875	45,565	111,310	29%
221		340908	542104	Maintenance - Rubbish Removal & Disposal	46,795	5,537	41,258	2%
222		340908	542203	Maintenance - Tradesmen	462,981	126,681	336,300	27%
223		340908	542204	Maintenance - Maintenance of Buildings Services	186,265	114,412	71,853	22%
224		340908	542205	Maintenance - Maintenance of Buildings Supplies	133,900	116,757	17,143	46%
225		340908	542213	Maintenance - Tradesmen Overtime	42,800	18,675	24,125	44%
226		340908	542254	Maintenance - Building Security Systems Contracted Services	92,700	43,325	49,375	0%
227		340908	542255	Maintenance - Building Security Systems Supplies & Materials	30,000	0	30,000	0%
228		340908	542304	Maintenance - Maintenance of Equipment Services	1,109,562	875,918	233,644	25%
229		340908	542305	Maintenance - Maintenance of Equipment Supplies	30,000	20,000	10,000	0%
230		340908	544004	Maintenance - Network & Telecom Contracted Services	558,260	518,550	39,710	4%
231		340908	544005	Maintenance - Network & Telecom Supplies & Materials	231,276	211,513	19,763	7%
232		340908	544006	Maintenance - Network & Telecom Other Costs	48,000	0	48,000	0%
233		340908	573004	Capital - Ameresco	743,949	0	743,949	0%

	A	B	C	T	X	AC	AD	AE
5								
6		ORG	OBJ	ACCOUNT NAME	BUDGET	EXP + ENC	AVAIL	BURN
234		340908	573014	Capital - Building Renovations #1	100,000	0	100,000	0%
235		340908	573024	Capital - Building Renovations #2	0	184,203	(184,203)	n/a
236		341008	541104	Utilities Rumney Marsh - Contracted Cleaning	110,880	116,000	(5,120)	26%
237		341008	541305	Utilities Rumney Marsh - Electricity	205,774	39,825	165,949	19%
238		341008	541315	Utilities Rumney Marsh - Natural Gas	45,060	426	44,634	1%
239		341208	541104	Utilities Susan B. Anthony - Contracted Cleaning	155,000	155,000	0	25%
240		341208	541305	Utilities Susan B. Anthony - Electricity	298,934	56,627	242,307	19%
241		341208	541315	Utilities Susan B. Anthony - Natural Gas	103,707	1,705	102,002	2%
242		360908	562003	Civic Services- Other Salaries	42,638	15,421	27,217	36%
243		390902	591006	Tuitions - Mass Schools	4,790,016	4,004,167	785,849	14%
244		390902	593006	Tuitions - Non Public Schools	4,338,400	4,305,373	33,027	31%
245		390902	594006	Tuitions - Collaboratives	3,193,344	2,718,698	474,646	15%



REVERE PUBLIC SCHOOLS

101 SCHOOL STREET, REVERE, MA 02151

Matthew Kruse, CFO
PH 781-286-8233

mkruse@revere.mec.edu
FX 781-485-8498

TO: Dr. Dianne Kelly, Ed.D
FROM: Matthew Kruse, CFO 
DATE: November 12, 2019
RE: Appropriation of Free Cash CFWD from FY19 into FY20

Please request that the School Committee vote at their November 19 meeting to approve the appropriation of our free cash carry-forward funds of \$7,647,328.98 from FY19 into FY20 in accordance with the attached spreadsheet which documents the general ledger accounts that will receive funding based on the outcome of the School Committee's October 15 conversation.

The Department of Elementary and Secondary requires that we spend these unexpended funds in the subsequent fiscal year in accordance with Net School Spending regulations.

CC: CFWD File

	A	B	C	D	E	F
1						
2						
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9						
10						
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12						
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REVERE PUBLIC SCHOOLS

CFWD FROM FY19 INTO FY20

BIG PICTURE BREAKOUT

ACTUAL CFWD:	7,647,328.98
Classroom Teachers (per FY20 Budget)	5,500,000.00
Passthrough (from FY20 into FY21)	850,000.00
Allocations To Date	1,297,328.98

Please see page 2 for a detailed breakout.

	A	B	C	D	E	F
15						
16	DETAILED BREAKOUT					
17						
18	ORG	OBJ	ACCOUNT NAME		INTO FUND 1	NOTES
19						
20	EARMARKED FOR CLASSROOM TEACHERS IN FY20					
21						
22	320101	523051	Beachmont Teachers		300,000.00	Classroom Teachers
23	320201	523051	Garfield Teachers		600,000.00	Classroom Teachers
24	320301	523051	Lincoln Teachers		350,000.00	Classroom Teachers
25	320401	523051	Hill Teachers		400,000.00	Classroom Teachers
26	320501	523051	Paul Revere Teachers		300,000.00	Classroom Teachers
27	320601	523051	Whelan Teachers		500,000.00	Classroom Teachers
28	320701	523051	Revere High Teachers		1,600,000.00	Classroom Teachers
29	320801	523051	Seacoast Teachers		100,000.00	Classroom Teachers
30	321001	523051	Rumney Teachers		400,000.00	Classroom Teachers
31	321101	523051	Garfield Teachers		450,000.00	Classroom Teachers
32	321201	523051	Anthony Teachers		500,000.00	Classroom Teachers
33						
34	EARMARKED TO PASS THROUGH TO FY21 BUDGET					
35						
36	310908	523121	CFWD Passthrough		850,000.00	CFWD flow through to FY21
37						
38	ADDITIONAL ALLOCATIONS					
39						
40	310908	551001	Employee Separation Costs		146,400.00	Collar (Retirement)
41	320108	524115	Beachmont Nonsalary		10,000.00	Mayoral Allocation For Schools
42	320208	524115	Garfield Nonsalary		10,000.00	Mayoral Allocation For Schools
43	320301	523051	Lincoln Teachers		53,000.00	Rieber (Gym)
44	320308	524115	Lincoln Nonsalary		10,000.00	Mayoral Allocation For Schools
45	320402	523051	Hill Teachers		87,000.00	Roach (SPED)
46	320408	524115	Hill Nonsalary		10,000.00	Mayoral Allocation For Schools
47	320408	528001	Hill Social Workers		63,000.00	Cameron (School Psychologist)
48	320508	524115	Paul Revere Nonsalary		10,000.00	Mayoral Allocation For Schools
49	320601	523051	Whelan Teachers		129,000.00	Logue Rotger (Second Third)
50	320608	524115	Whelan Nonsalary		10,000.00	Mayoral Allocation For Schools
51	320701	523051	High School Teachers		166,000.00	Nguyen Barros Hester (Math History Art)
52	320708	524115	High School Nonsalary		10,000.00	Mayoral Allocation For Schools
53	320808	524115	Seacoast Nonsalary		10,000.00	Mayoral Allocation For Schools
54	320901	523303	Paraprofessionals		71,000.00	Chavez Ayres Ward (Future Teachers)
55	320908	524114	Instructional Services		70,000.00	PLG Facilitator (Great Schools) MSTV (RBT)
56	321001	523051	Rumney Teachers		48,000.00	Nye (Coding/Computer Science)
57	321008	524115	Rumney Nonsalary		10,000.00	Mayoral Allocation For Schools
58	321101	523051	Garfield Teachers		59,000.00	Zadykowicz (Art)
59	321108	524115	Garfield Nonsalary		10,000.00	Mayoral Allocation For Schools
60	321202	523051	Anthony Teachers		61,000.00	Jolly (SPED)
61	321208	524115	Anthony Nonsalary		10,000.00	Mayoral Allocation For Schools
62	340208	541104	Garfield Cleaning		8,000.00	Third Year Cleaning Contract Variance
63	340708	541104	High School Cleaning		15,000.00	Third Year Cleaning Contract Variance
64	340908	573024	Building Renovations		204,928.98	RHS Auditorium and Whelan Tot Lot
65	341008	541104	Rumney Cleaning		6,000.00	Third Year Cleaning Contract Variance
66						



09/16/2019 12:09
gguillen

City of Revere, Massachusetts

P 1
poinquiry

PURCHASE ORDER

99201902-00 FY 2019

BILL TO

CITY OF REVERE
AUDITING DEPARTMENT
281 BROADWAY
REVERE, MA 02151

VENDOR

VARIOUS VENDORS

SHIP TO

CITY OF REVERE
AUDITING DEPARTMENT
281 BROADWAY
REVERE, MA 02151,

0

DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION
09/10/19	000427			AUDITING

LN	DESCRIPTION	QTY	UOM	UNIT PRICE	NET PRICE
001	FY19 SCHOOL CFWD	1.00	EACH	605648.000	605,648.00
002	FY19 SCHOOL CFWD	1.00	EACH	7647328.980	7,647,328.98
PO TOTAL					8,252,976.98

** END OF REPORT - Generated by Gesenia Guillen **

Date: November 19, 2019

To: The Honorable School Committee

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

Re: New Teacher profiles- 2019-2020

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:

✓ **Sartori, Cheryl- Third Grade Teacher @ Paul Revere School**

BA of Science, Major: Human Services- Northeastern University

MA of Arts in Teaching, Major: Education –MAT- Northeastern University (Attending)

✓ **Brooks, Joelle- Health Teacher @ Rumney Marsh Academy**

BA of Science, Major: Sports and Movement Science, Minor: Health Education/ Consumer Science-
Salem State University

Date: November 19, 2019

To: The Honorable School Committee

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

Re: New Hires/Resignations/Retirements/Leave of Absences/Terminations/Transfers (2018-2019)

LOA

NEW HIRES

1. Aide, GES- Classroom- Dawley, Sharon
2. Home visitor- GES- Aviles, Arcadia
3. Aide, RMA- Classroom- Palermo, Nicole
4. Aide, PRE- Classroom-Colleran, Laura
5. Aide, PRE- Library- Mansouri, Suada

RESIGNATIONS

1. Translator, PIC- Dieguez, Ana Christina
2. Aide, RHS- Ardon, Iris
3. Aide, PRE- DiChiara, Marilisa
4. Aide, GES- Gaudard, Barbara
5. Aide, GES- Wilson, Adriana

RETIREMENTS

TERMINATIONS OR RELIEVED

1. CONFIDENTIAL EMPLOYEE INFORMATION

TRANSFERS